SCHEDULE 1

Fully or Partially Unliquidated Claims

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 2 of 104

FTX Trading Ltd. 22-11068 (JTD)

One Hundred Thirty-Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

		Asserted Claims		8.4 - 4.5	ified Claim
		Asserted Claims		Mod	ified Claim
aim nber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Name on file	FTX Trading Ltd.	BNB	0.425571400000000	FTX Trading Ltd.	0.4255714000
		BNB-PERP	-0.000000000000270		-0.0000000000
		BTC	0.096377390148650		0.0963773901
		BTC-0325	0.0000000000000000000000000000000000000		0.000000000
		BTC-0624	0.0000000000000000000000000000000000000		0.0000000000
		BTC-20210924	-0.000000000000001		-0.0000000000
		BTC-20211231	0.0000000000000000		0.0000000000
		BTC-PERP	0.0000000000000000000000000000000000000		0.000000000
		DOGE	0.236450000000000		0.2364500000
		DOGE-PERP	0.000000000000000		0.0000000000
		ETH	0.00000010000000		0.000000100
		ETH-PERP FTT	-0.000000000000017 270.077142033431130		-0.0000000000
		FTT-PERP	0.000000000000113		270.0771420334 0.00000000000
		LUNA2	0.003502459001000		0.0035024590
		LUNA2_LOCKED	0.008172404336000		0.0081724043
		USD	8,390.046770047690000		8,390.0467700476
		USDT			852.0143664489
		USTC	0.495790000000000		0.4957900000
		y related accompanying materials and their books		r submits that the customer asserted cryp	ptocurrency quantities and fiat which o
tch the quantities and holdings in Name on file	such customer's accounts. Accordingly, FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to AAVE	0.009976000000000	FTX Trading Ltd.	0.0099760000
		ALGO	27.948208665348000		27.9482086653
		ATOM			0.1001500019
		AVAX			0.1001528680
		BCH	0.00100000000000		0.0010000000
		CHZ	22.970000000000000		22.970000000
		DOGE	11.0000000000000000		11.0000000000
		DOT ETH	0.041909979598150		0.3006766512 0.0419099799
		ETHW	0.027997103928000		0.0279971039
		FTT	0.000580683183560		0.0005806831
		LINK	2.255555552533500		0.1133117580
		LTC	0.01000000000000		0.0100000000
		MKR	0.00100000000000		0.0010000000
		SOL	0.00000000397378		0.000000000
		SRM	13.047567250000000		13.0475672500
		SRM_LOCKED	0.049357160000000		0.0493571600
		SUSHI			0.4996209484
		TRX USD	0.002200017242622		2.0352138325
		USDT	0.002300017343632 15.528497121611185		0.0023000173 15.5284971216
tch the quantities and holdings in	such customer's accounts. Accordingly,	y related accompanying materials and their books , the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor match their books and records.		
		, the Debtors seek to modify the asserted claim to AAPL AMZN-1230	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.00000000000000000		22.4506051824 0.0000000000
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h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debto match their books and records. 22.45065182417064 0.0000000000000000000000000000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAPL	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.000000000000778770 0.0000000000778770 0.0000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
h the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL ARKK BNB BNB-PERP BTC BTC-20210924 BTC-PERP CAD CBSE CEL-0930 CEL-PERP COIN DOGE DOGE-PERP DYDX-PERP ETH ETH-0325 ETH-20210924 ETH-20211231 ETH-PERP ETHW EUR FB-20211231 FTT FTT-PERP GDX GLD GLD-20210924 GOOGL GOOGL-0930 GOOGL-1230 GOOGL-0930 GOOGL-1230 GOOGL-20211231 GOOGL-PERP MSTR NFT (288579235928256456/FTX CRYPTO CUP 2022 KEY #25948) NFT (393140419405727540/THE HILL BY FTX #45918) NFT (393140419405727540/THE HILL BY FTX #46367) PAXG SLV-0325 SLV-0325 SLV-0624 SLV-0325 SLV-0624 SLV-0330 SUV-20210924	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.0000000000000000000000000000000000		22.450605182 0.000000000 0.000000000 0.000000000 0.000000
th the quantities and holdings in	such customer's accounts. Accordingly,	, the Debtors seek to modify the asserted claim to AAPL AAPL AAPL AAPL AAPL AAPL AAPL AAPL	and records. Based on this review, the Debto match their books and records. 22.450605182417064 0.000000000000778770 0.0000000000778770 0.0000000000		22.456051824

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 3 of 104

			Asserted Claims		Modifi	ied Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SPY-0624	0.00000000000000		0.00000000000
			SXP	0.00000018797340		0.0000001879
			SXP-0325 SXP-PERP	0.000000000000 0.0000000000000		0.0000000000
			TSLA-0325	0.0000000000000		0.0000000000
			TSLA-0624	0.0000000000000		0.00000000000
			TSLA-1230	0.00000000000000		0.00000000000
			TSLA-20210924	0.00000000000000		0.00000000000
			TSLA-20211231	0.0000000000000		0.00000000000
			TSM	0.00000008000000		0.00000000800
			TSM-0930	0.0000000000000		0.0000000000
			TWTR-1230	0.0000000000000		0.0000000000
			USD	-3,770.159784345507772		-8,873.6717843455
			USDT	-197.408463649716800		-197.4084636497
			USO	0.000013573495210		0.0000135734
			USO-0325	0.00000000000000		0.000000000
			USO-0624	0.00000000000000		0.0000000000
			USO-20210924	0.00000000000000		0.0000000000
			USO-20211231	0.00000000000000		0.0000000000
			WSB-20211231	0.00000000000000		0.0000000000
			XAUT	0.00000006266000		0.0000000062
			y related accompanying materials and their book y, the Debtors seek to modify the asserted claim to	s and records. Based on this review, the Debtor submits	that the customer asserted crypt	ocurrency quantities and fiat which d
	e on file	FTX Trading Ltd.	ATLAS	13,338.79540000000000 FTX Tra	ding Ltd.	13,338.7954000000
			AUDIO	0.78055000000000		0.7805500000
			AURY	34.99335000000000		34.9933500000
			BAR	18.196542000000000		18.1965420000
			BNB	0.001572143279610		0.0015721432
			BTC	0.000029863000000		0.0000298630
			CHZ DOGE	8.44390000000000		8.4439000000
			ENJ	148.00000000000000		1,515.1222176912 148.00000000000
			ETH	0.000249055000000		0.0002490550
			ETHW	0.000249055000000		0.0002490550
			FTM	0.90857500000000		0.9085750000
			GALA	8,248.43250000000000		8,248.4325000000
			GBP	158.739712430000000		158.7397124300
			GODS	100.0000000000000		100.0000000000
			LUNA2	0.652700968100000		0.6527009681
			LUNA2_LOCKED	1.522968926000000		1.5229689260
			LUNC	142,127.01000000000000		142,127.0100000000
			MATIC	- 1-1/		541.1450519878
			MBS	2,869.53070000000000		2,869.5307000000
			OXY	0.891605000000000		0.8916050000
			RAY	0.985991120000000		0.9859911200
			REEF	9.47145000000000		9.4714500000
			REN			224.3677722249
			SAND	169.523035000000000		169.5230350000
			SHIB	76,326.00000000000000		76,326.0000000000
			SOL	0.082054500000000		0.0820545000
			STARS	25.00000000000000		25.0000000000
			SUSHI			0.4944815565
			TRX			0.0000046305
			UNI	23.601407435534430		23.6014074355
			USD	215.767978145496300		215.7679781454
			USDT	9,196.036540395438000		9,196.0365403954
			XRP	0.005203890625470		0.0052038906
			YGG	75.98594000000000		75.9859400000
				s and records. Based on this review, the Debtor submits	that the customer asserted crypt	cocurrency quantities and fiat which o
Name of	e on file	FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to AAVE	35.0800000000000 FTX Tra	iding Ltd.	35.0800000000
			APE	0.000045000000000		0.0000450000
			ASD	0.006964000000000		0.0069640000
			AXS	0.000031000000000		0.0000310000
			BF_POINT	200.00000000000000		200.0000000000
			BNB	0.001189890000000		0.0011898900
			BTC			0.0013992993
			BTC-PERP	0.0000000000000		0.0000000000
			CRO	0.01840000000000		0.0184000000
			DOGE	0.00000009638992		0.0000000096
			FTM	0.00592000000000		0.0059200000
			FTT	2,226.428717658374000		2,226.4287176583
			FXS	0.000045000000000		0.0000450000
			KNC	0.00000004244336		0.0000000042
			RUNE	5,669.974747100000000		5,669.9747471000
			SOL	2,104.377490603279000		2,104.3774906032
			SPA	0.07990000000000		0.0799000000
			SRM LOCKED	49.158538730000000		49.1585387300
			SRM_LOCKED	775.963770590000000		775.9637705900
			TRX	1,267.001364000000000		1,267.0013640000
			USD USDT	9.231207319911336 18,168.255769989446000		9.2312073199 18,168.2557699894
): The Dobto	are have conducted a	raview of the filed proof of claim and an	ny related accompanying materials and their beats	s and records. Rased on this review, the Dobtes submite	that the customor accorted as an	ocurrency quantities and first which
tch the quar			ry related accompanying materials and their book y, the Debtors seek to modify the asserted claim to REEF	s and records. Based on this review, the Debtor submits on match their books and records. Undetermined* FTX Tra		cocurrency quantities and flat which

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

8679	Name on file	FTX Trading Ltd.	BTC	FTX Trading Ltd.	0.000051100000000
			ETH		0.000500000000000
			ETHW		0.000500000000000
			SOL		0.03000000000000
			TRX		0.000072000000000
			USD	33,733.477588719994000	33,733.477588719994000
			USDT	1,470.9000000000000	1,470.903965969496800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8434 Name on file FTX Trading Ltd. BNB

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 4 of 104

Claim			Asserted Claims		Modified Claim
	Mana	Deltario	Tisles on	Tidos Ossatiba	P. L. County
Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor Ticker Quantity 0.00000000941783
			LTC		0.0000000946752
			TRX	0.946724502052180	0.94672450205218
			TSLA USD	-112,040.188433015060000	0.00937991165247 -112,040.18843301506000
			USDT	,-	0.00000000868210
					that the customer asserted cryptocurrency quantities and fiat which does
ot match the quantition 8576 Name on		mer's accounts. Accordingly Trading Ltd.	y, the Debtors seek to modify the asserted cla APE	im to match their books and records. FTX Trac	ding Ltd. 1.06284532739721
			BTC	0.010282431239390	0.01028243123939
			CHZ	0.012856190000000	0.01285619000000
			DOT EUR	5.191023337118461 3.093519994636373	5.19102333711846 3.09351999463637
			FTM	3.093319994030373	202.98655593634860
			GALA	1,198.92270000000000	1,198.92270000000000
			LUNA2	0.000219979030800	0.00021997903080
			LUNA2_LOCKED	0.000513284405200	0.00051328440520
			LUNC	47.900897100000000	47.90089710000000
			MATIC SAND	0.090015063232910 92.982330000000000	0.09001506323291 92.98233000000000
			SUSHI	31.465420797576332	31.46542079757633
			USD	190.537870994333930	190.53787099433393
					that the customer asserted cryptocurrency quantities and fiat which does
ot match the quantition 3301 Name on		mer's accounts. Accordingly Trading Ltd.	y, the Debtors seek to modify the asserted cla ARKK	im to match their books and records. 1.012122867779080 FTX Trac	ding Ltd. 1.01212286777908
			AVAX	0.00000005067067	0.0000000506706
			BNB BTC	0.00000009817510	0.00000000981751
			BTC CEL	0.023614102183268 0.00000009488260	0.02361410218326 0.0000000948826
			DAI	0.00000009488260	0.00000000395888
			DOGE	0.00000003460560	0.000000034605
			ETH	0.00000037518515	0.0000000375185
			ETHW	0.00000008665719	0.000000086657
			FTT	151.00000014649400	151.000000146494
			GBP GME	12,074.667062900460000 0.00000010000000	12,074.6670629004600 0.000000100000
			GMEPRE	-0.0000000164860	-0.0000000100000
			GMT	0.00000006762300	0.0000000676230
			GMT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			GST	0.00000010000000	0.0000001000000
			MSOL NFT (308080048971795538/FTX MO	0.00000000928165	0.0000000092816
			#378)	1.0000000000000	1.0000000000000000000000000000000000000
			RAY	0.00000004268429	0.0000000426842
			COL		
			SOL	0.00000019366373	0.0000001936637
			SPY		6.00505296765846
			SPY SRM	0.028152420000000	6.00505296765846 0.02815242000000
			SPY SRM SRM_LOCKED	0.02815242000000 0.12909881000000	6.00505296765846 0.0281524200000 0.12909881000000
			SPY SRM	0.028152420000000	6.00505296765846 0.02815242000000
			SPY SRM SRM_LOCKED STEP STSOL USD	0.02815242000000 0.1290981000000 0.0000001000000	6.00505296765844 0.02815242000000 0.12909881000000 0.00000011000000 0.03989162216600 15,159.4825756355750
			SPY SRM SRM_LOCKED STEP STSOL	0.028152420000000 0.129098810000000 0.000000100000000 0.039891622166007	6.00505296765846 0.0281524200000 0.12909881000000 0.00000010000000 0.03989162216600
eason: The Debtors h:	have conducted a review of the	e filed proof of claim and an	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP	0.028152420000000 0.129098810000000 0.000000010000000 0.039891622166007 15,159.482575635575000 0.000000005410650	6.00505296765844 0.0281524200000 0.12909881000000 0.0000001000000 0.03989162216600 15,159.4825756355750 713.65207559590144 0.00000000541063
			SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP y related accompanying materials and their b	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.000000005410650	6.00505296765844 0.0281524200000 0.1299881000000 0.0000001000000 0.03989162216600 15,159.4825756355750 713.6520755959014
	ies and holdings in such custor		SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP by related accompanying materials and their by, the Debtors seek to modify the asserted cla	0.028152420000000 0.129098810000000 0.000000010000000 0.039891622166007 15,159.482575635575000 0.000000005410650 0.000000005410650 0.000000005410650 0.000000005410650 0.000000005410650 0.00000000000000000000000000000000	6.0050529676584 0.0281524200000 0.12909881000000 0.0000001000000 0.0398916221660 15,159.4825756355750 713.65207559590144 0.00000000541060 that the customer asserted cryptocurrency quantities and flat which does
ot match the quantitie	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP sy related accompanying materials and their b 1, the Debtors seek to modify the asserted cla 1INCH ASD-PERP	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.000000005410650 ooks and records. Based on this review, the Debtor submits im to match their books and records. 824.953908867047200 FTX Trac 0.0000000000000000	6.00505296765846 0.02815242000000 0.129098810000000 0.00000010000000 0.03989162216600 15.159.4827563557500 713.65207559590140 0.00000000541065 that the customer asserted cryptocurrency quantities and flat which does ding Ltd. 824.96390886704720 0.0000000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP sy related accompanying materials and their b 1/1NCH ASD-PERP BTC	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.000000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 824.963908867047200 FTX Trad 0.00000000000000000000000000000000000	6.00505296765846 0.02815242000000 0.129998810000000 0.0000001000000 0.03989162216600 15,159.48257563557500 713.65207559590144 0.00000000541065 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.96390886704726 0.00000000000000000000000000000000000
ot match the quantitie	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP by related accompanying materials and their b 1//, the Debtors seek to modify the asserted cla 1/// ASD-PERP BTC CHZ	0.028152420000000 0.129098810000000 0.000000010000000 0.039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 0.0000000000000000 0.118076083461000 1,294.049952670000000	6.00505296765846 0.02815242000000 0.12909881000000 0.0000001000000 0.03988162216600 15,159.48257563557500 713.65207559590140 0.000000000541065 that the customer asserted cryptocurrency quantities and flat which does ding Ltd. 824.96390886704726 0.00000000000000000000000000000000000
ot match the quantitie	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP sy related accompanying materials and their b 1/1NCH ASD-PERP BTC	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.000000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 824.963908867047200 FTX Trad 0.00000000000000000000000000000000000	6.00505296765846 0.02815242000000 0.129998810000000 0.00000010000000 0.03989162216600 15,159.4827563557500 713.65207559590140 0.00000000541065 that the customer asserted cryptocurrency quantities and flat which does ding Ltd. 824.96390886704720 0.0000000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP Any related accompanying materials and their being the second of t	0.028152420000000 0.129098810000000 0.000000010000000 0.039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 0.0000000000000000 0.118076083461000 1,294.049952670000000 0.0000000000000000000000000000	6.00505296765844 0.0281524200000 0.12999881000000 0.0000001000000 0.03989162216600 15,159.48257563557500 713.65207559590144 0.00000000541661 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.96390886704724 0.00000000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP sy related accompanying materials and their b ty, the Debtors seek to modify the asserted cla 1INTH ASD-PERP BTC CHZ EGLD-PERP ENJ ENS ETH	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 FTX Trat	6.0050529676584 0.0281524200000 0.1299988100000 0.000000100000 0.03989162216600 15,159.4825756355750 713.6520755959014 0.000000054106: that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.9639088670472 0.000000000000 0.1180760834610 1.294.0499526700000 0.0000000000000 1.57371589300000 15.7371589300000 0.6961891397509
ot match the quantitie	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP by related accompanying materials and their b 1//, the Debtors seek to modify the asserted cla 1// 1/// ASD-PERP BTC CHZ EGID-PERP ENJ ENS ETH ETHW	0.028152420000000 0.129098810000000 0.000000010000000 0.0039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 0.0000000000000000 0.118076038461000 1,294.049952670000000 1,099.415416890000000 1,599.415416890000000 1,599.415416890000000 0.696189139750915 0.0000000800000000	6.00505296765844 0.0281524200000 0.12909881000000 0.0000001000000 0.03989162216600 15,159.4825756355750 713.65207559590144 0.000000000541065 that the customer asserted cryptocurrency quantities and flat which does ding Ltd. 824.96390886704720 0.0000000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP Any related accompanying materials and their b ty related accompanying materials and their b any related accompanying materials and their b ty related accompanyin	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 FTX Trat	6.00505296765844 0.0281524200000 0.12999881000000 0.0000001000000 0.003989162216600 15,159.48257563557500 713.65207559590144 0.00000000541665 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.96390886704726 0.00000000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP by related accompanying materials and their b 1//, the Debtors seek to modify the asserted cla 1// 1/// ASD-PERP BTC CHZ EGID-PERP ENJ ENS ETH ETHW	0.028152420000000 0.129098810000000 0.000000010000000 0.0039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 0.0000000000000000 0.118076038461000 1,294.049952670000000 1,099.415416890000000 1,599.415416890000000 1,599.415416890000000 0.696189139750915 0.0000000800000000	6.00505296765844 0.0281524200000 0.1299988100000 0.0000001000000 0.03989162216600 15,159.4827563557590 713.65207559590144 0.0000000541063 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824,96390886704724 0.0000000000000 0.1180760834610 1,294.04995267000000 0.00000000000000 1,999.4154168900000 15.73715893000000 0.6961891397509 0.000000000000000000 0.0000000000000
ot match the quantitie	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USDT XRP y related accompanying materials and their b y, the Debtors seek to modify the asserted cla 1INCH ASD-PERP BTC CHZ EGID-PERP ENJ ENS ETH ETHW EUR FTIM	0.028152420000000 0.129098810000000 0.00000010000000 0.039891622166007 15,159.482575635575000 0.00000005410650 cooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 FTX Trat 0.00000000000000000000000000000000000	6.00505296756584 0.0281524200000 0.12909881000000 0.0000001000000 0.03989162216600 15,159.48257563557500 713.65207559590140 0.000000000541065 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.96390886704720 0.0000000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP ty related accompanying materials and their b t, the Debtors seek to modify the asserted cla 1INCH ASD-PERP BTC CHZ EGLD-PERP ENJ ENS ETH ETHW EUR FTTM FTT GRT KAVA-PERP	0.028152420000000 0.129098810000000 0.0000000100000000 0.0039891622166007 15,159.482575635575000 0.00000005410650 ooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 FTX Trat 0.00000000000000000000000000000000000	6.0050529676584 0.0281524200000 0.12909881000000 0.0000001000000 0.0398916221660 15,159.4822756355750 713.6520755995014 0.0000000051165 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.9639088670472 0.000000000000 0.1180760384610 1,294.0499526700000 1,090.41541689000000 15.7371589300000 0.6961891397599 0.0000000000000502 1,749.7873166415020 0.00000000005502 1,749.7873164614502 0.00000000003855 1,746.0224179727270 0.0000000000000000000000000000000
t match the quantiti	ies and holdings in such custor	mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USD USDT AND AND PERP BTC CHZ EGLD-PERP ENJ ENS ETH ETHW EUR FTM FTT GRT KAVA-PERP LUNC-PERP SRM ENS SRM SRM SRM SRM SRM SRM SRM SRM SRM SR	0.028152420000000 0.129098810000000 0.0000000100000000 0.0039891622166007 15,159.482575635575000 0.000000410650 ooks and records. Based on this review, the Debtor submits im to match their books and records. 824.963908867047200 0.000000000000000 1,1294.04995267000000 1,294.04995267000000 1,294.04995267000000 1,099.41541689000000 1,593.41541689000000 0.696189139750915 0.000000000050282 0.000000000386507 0.0000000000000000000000000000000000	6.0050529676584 0.0281524200000 0.12909881000000 0.000000100000 0.000000100000 0.0398916221660 15,159.4825756355750 713.6520755959014 0.00000000541065 that the customer asserted cryptocurrency quantities and fiat which does ding Ltd. 824.96390886704726 0.000000000000 0.1180760834610 1,294.0499526700000 0.0000000000000000 15,7371589300000 15,7371589300000 0.6961891397509 0.00000000085022 1,749.78731646145020 0.00000000085022 1,746.0224179772770 0.0000000000000000000000000000000
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nt match the quantitic Name on Name on the property of the	ies and holdings in such custor file FTX The such as a such custor and holdings in such custor les and holdings in such custor	mer's accounts. Accordingly Trading Ltd. e filed proof of claim and an mer's accounts. Accordingly	SPY SRM SRM_LOCKED STEP STSOL USD USD USDT XRP sy related accompanying materials and their b y, the Debtors seek to modify the asserted cla 1INCH ASD-PERP BTC CHZ EGLD-PERP ENJ ENS ETH ETHW EUR FTTM FTT GRT KAVA-PERP LUNC-PERP RUNE SOL SRM SRM_LOCKED SUSHI TRU-PERP UNI USD USDT ZIL-PERP y related accompanying materials and their b y, the Debtors seek to modify the asserted cla 1INCH-PERP UNI USD USDT ZIL-PERP y related accompanying materials and their b y, the Debtors seek to modify the asserted cla 1INCH-PERP AAVE AAVE-20201225 AAVE-PERP ALCX-PERP ALCY-PERP	0.028152420000000 0.129098810000000 0.000000010000000 0.00000010000000 0.0039891622166007 15,159.482575635575000 0.000000005410650 0.00000000000000000 0.1827693841000 1.294.04995267000000 1.294.04995267000000 1.294.04995267000000 1.294.04995267000000 0.000000000000000 1.5737158930000000 0.696189139750915 0.0000000000000000 0.0000000000000000	6.00505296756584 0.0281524200000 0.12909881000000 0.00000011000000 0.03989162216600 15,159.48257563557500 713.65207559590140 0.000000000541065 that the customer asserted cryptocurrency quantities and flat which does ding Ltd. 824.96390886704720 0.0000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 5 of 104

		Asserted Claims		<u>Mo</u>	dified Claim
Claim Number Name	Debtor	Tickers BAL-PERP	Ticker Quantity 0.0000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
		BNB-20200925	0.00000000000000		0.0000000000000000000000000000000000000
		BNB-PERP	-0.000000000000001		-0.000000000000000000000000000000000000
		BNT-PERP	0.00000000000000		0.00000000000000
		BTC BTC-0325	0.00000000000000		0.20457096369774
		BTC-MOVE-20200717	0.0000000000000		0.00000000000000
		BTC-PERP	0.00000000000000		0.00000000000000
		BVOL CEL-PERP	0.000088163000000 0.0000000000000000		0.00008816300000 0.000000000000000
		CHZ-PERP	0.00000000000000		0.00000000000000
		CREAM	0.000150000000000		0.00015000000000
		CREAM-PERP	0.0000000000000		0.00000000000000
		CRV DFL	0.0000001000000 5.245060200000000		0.0000001000000 5.24506020000000
		DOGE	42,175.157881336590000		42,175.15788133659000
		DOGEBULL	10.000000000000000		10.00000000000000
		DOGE-PERP	0.0000000000000		0.0000000000000
		DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		ETC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		ETH	3.224000005180410		3.22400000518041
		ETH-20210326 ETH-20210625	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		ETH-2021023	0.00000000000000		0.0000000000000000000000000000000000000
		ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		EUR	0.482469091794400		0.48246909179440
		FIDA-PERP FIL-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		FLOW-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		FTM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		FTT	0.081537270093932		0.08153727009393
		FTT-PERP GARI	0.00000000000227 0.00086000000000		0.00000000000022 0.00086000000000
		GMT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
		GRT	5,235.477774305073000		5,235.47777430507300
		GRTBULL GRT-PERP	5,110.03055000000000 0.000000000000000		5,110.03055000000000 0.000000000000000
		KNC-20200925	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		KNC-PERP	0.00000000000056		0.00000000000005
		KSM-PERP	0.0000000000000		0.00000000000000
		LINK-20200925 LINK-20201225	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		LINK-PERP	-0.00000000000170		-0.00000000000000
		LOOKS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		LRC-PERP	0.0000000000000		0.00000000000000
		LTC-PERP LUNA2	0.0000000000000 0.003914751975000		0.0000000000000 0.00391475197500
		LUNA2_LOCKED	0.009134421276000		0.00913442127600
		LUNC	4.00000000000000		4.000000000000000
		LUNC-PERP	0.0000000000000		0.0000000000000
		MATIC-PERP MNGO-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		MTA-20200925	0.0000000000000		0.0000000000000000000000000000000000000
		MTA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		NEAR-PERP NFT (355137505495901087/NFT)	0.0000000000000 1.000000000000000		0.000000000000000000000000000000000000
		NFT (419403926587921569/NFT)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
		NFT (543081484184431632/THE HILL BY			
		FTX #30499)	1.00000000000000		1.0000000000000000000000000000000000000
		OKB-PERP OMG-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		OP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		OXY-PERP	-0.000000000000092		-0.0000000000000
		PAXG-20201225	0.00000000000000		0.0000000000000
		PAXG-PERP PEOPLE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		PERP-PERP	0.0000000000000		0.00000000000000
		RAY	504.736894560000000		504.73689456000000
		RAY-PERP	0.0000000000000 650.002881500000000		0.00000000000000
		REAL REN-PERP	650.002881500000000 0.000000000000000		650.00288150000000 0.000000000000000
		ROOK	74.424187101500000		74.42418710150000
		ROOK-PERP	0.00000000000012		0.00000000000000
		RUNE-20201225	0.00000000000000		0.0000000000000
		RUNE-PERP SAND-PERP	-0.00000000000007 0.0000000000000000		-0.00000000000000000000000000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SLP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		SNX SNV DERD	0.00000005422980		0.0000000542298
		SNX-PERP SOL-PERP	0.0000000000000 0.00000000000028		0.0000000000000 0.00000000000000
		SPELL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SRM	0.168605160000000		0.16860516000000
		SRM_LOCKED	0.800593980000000		0.80059398000000
		SRM-PERP STEP-PERP	0.00000000000000 5,012.20000000010000		0.00000000000000 5,012.20000000001000
		SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		SXP-20201225	0.00000000000000		0.0000000000000000000000000000000000000
		SXP-PERP	0.00000000000000		0.0000000000000
		TRU-PERP TRX-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		UNI-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		USD	4,757.177945480974642		4,285.00008548097700
		USDT	1,000.00000003370400		1,000.0000000337040
		USDT-PERP	0.00000000000000		0.00000000000000
		USTC XAUT-PERP	0.551551772825000 0.000000000000000		0.55155177282500 0.000000000000000
		XLM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		YFI	0.004997030000000		0.00499703000000
		YFI-PERP	0.00000000000000		0.00000000000000
		ZEC-PERP	0.00000000000000		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 6 of 104

			Asserted Claims		Modified	Claim
Claim Number	•11-	5	* 1.1	Tieles: O	Deltar	Tid O
	Name Pettors have conducted a r	Debtor eview of the filed proof of claim and a	Tickers ny related accompanying materials and their books as	Ticker Quantity	Debtor	Ticker Quantity
			y, the Debtors seek to modify the asserted claim to n		initis that the customer asserted cryptoct	arrency quantities and nat which do
11	Name on file	FTX Trading Ltd.	BAO	1.00000000000000 FT	X Trading Ltd.	1.000000000000
			BTC			0.002396138336
			DENT	1.000000000000000		1.00000000000
			DOT FTT	0.083838830000000		1.010867518890
			LUNA2	0.0000000700000		0.08383883000 0.00000007000
			LUNA2_LOCKED	24.208066925000000		24.208066925000
			TRX	0.00233400000000		0.00233400000
			USD	0.00000011170563		0.00233400000
			USDT	0.000000011170303		0.00000001177
ocon. The	Debters have conducted a	autaur of the filed wead of claim and a			wite that the sustance accepted as interest	
			ny related accompanying materials and their books and y, the Debtors seek to modify the asserted claim to n USDC			3,955.755507740000
			ny related accompanying materials and their books a	nd records. Based on this review, the Debtor sub	omits that the customer asserted cryptocu	
ich the P			y, the Debtors seek to modify the asserted claim to n fied in the Asserted Claims to the Debtor identified in		on the Debtors' review of their books ar	
:6	Name on file	FTX Trading Ltd.	BNB BTC	0.205067510000000	X Trading Ltd.	0.000000002923 0.205067510000
			ETH	1.15506094000000		1.155060940000
				1.15506094000000		
			ETH-PERP			0.000000000000
			ETHW			1.15506094091
			EUR	4,465.335151846112000		4,465.335151846112
			LUNA2			0.034813853980
			LUNA2_LOCKED			0.081232325950
			MATIC			0.00000010000
			USD	1.243476997816488		1.24347699781
			ny related accompanying materials and their books and the Debtors seek to modify the asserted claim to n		omits that the customer asserted cryptoco	urrency quantities and fiat which do
ı	Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP		X Trading Ltd.	0.0000000000000000000000000000000000000
			ALT-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			0.00000000000
			AURY BAL-PERP			0.00000010000
			BCH-PERP			0.0000000000
			BTC			0.00000006500
			BTC-PERP			0.00000000000
			COMP-PERP			0.00000000000
			CREAM-PERP			0.000000000000
			DOGE-PERP			0.00000000000
			ETH-PERP			0.00000000000
			EUR	0.00000006598386		0.00000006598
			FIL-PERP			0.00000000000
			FTM-PERP			0.00000000000
			FTT	150.516914690000000		150.516914690000
			LINK-PERP	150.51051405000000		0.00000000000
			LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			21.27885188000
			LUNA2_LOCKED	49.650654380000000		49.650654380000
				49.030034380000000		
			NEAR-PERP			0.0000000000
			OKB-PERP			0.00000000000
			ROSE-PERP			0.000000000000
			SOL-PERP			0.00000000000
			SUSHI-PERP			0.00000000000
			SXP-20201225			0.00000000000
			SXP-PERP			0.00000000000
			THETA-PERP			0.0000000000
			TRX			0.00005800000
			UNI-PERP			0.0000000000
			USD	552.406657255065700		552.40665725506
			USDT	6,000.51000000000000		6,000.51032098152
			USTC	0,000.5±0000000000000		
						3,012.12433000000
			USTC-PERP			0.00000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.0000000000
			YFI-PERP ZEC-PERP			0.0000000000 0.00000000000
			ny related accompanying materials and their books a		omits that the customer asserted cryptocu	urrency quantities and fiat which do
natch t 16	he quantities and holdings in Name on file	such customer's accounts. Accordingle FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to n 1INCH		X Trading Ltd.	0.00000000844
			1INCH-PERP			0.0000000000
			AAVE			0.12747878385
			AAVE-PERP			-0.12999999999
			ADA-PERP			-1.00000000000
			AGLD			421.38615796900
			AGLD-PERP			-421.30000000000
			AKRO			86.71888810000
			ALCX			0.00075583084
			ALCX-PERP			-0.001000000000
			ALGO			74.96428000000
			ALGO-PERP			-74.00000000000
			ALICE			25.10000000200
			ALICE-PERP			-25.10000000000
			ALPHA			4,177.19530630457
			ALPHA-PERP			-4,177.00000000000
			AMPL			0.0000000000
			AMPL-PERP			0.0000000000
			ANC			0.87638164000
			ANC-PERP			0.00000000000
			APE			20.89996200000
			APE-PERP			-20.80000000000
			APT			0.99612970000
			APT-PERP			0.00000000000
			APT-PERP AR-PERP			0.0000000000 0.00000000000
			APT-PERP AR-PERP ASD			0.00000000000 0.00000000000 3,020.18737239891
			APT-PERP AR-PERP			0.996129700000 0.000000000000000 0.000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 7 of 104

			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor ATOM	Tickers Ticker Quantity	Debtor Ticker Quantity
		ATOM-PE	RP	55.393515631000000 -55.300000000000000
		AUDIO	20	107.73548770000000
		AUDIO-P AVAX	RP .	-107.00000000000000 0.097908158103403
		AVAX-PE	P	0.00000000000017
		AXS AXS-PERI		0.09880300000000 0.00000000000319
		BADGER		8.877963371900000
		BADGER- BAL	PERP	-8.88000000000000 0.007935045800000
		BAL-PERF		-0.0000000000000067
		BAND-PE	RP	0.089481598207982 -0.000000000000056
		BAO		684.80000000000000
		BAO-PER BAT	•	0.0000000000000 0.96409000000000
		BAT-PERI		0.0000000000000000000000000000000000000
		BCH BCH-PER		3.278000007590000 -3.320000000000000
		BICO		0.835564500000000
		BIT BIT-PERP		0.83575640000000 0.0000000000000000
		BNB		0.000000003640368
		BNB-PER BNT		-0.000000000000000 0.069787073067916
		BNT-PERI		-0.00000000001591
		BOBA BOBA-PE	in.	0.087566513000000 -0.099999999999
		BRZ	r.	0.00000005508679
		BRZ-PERI		0000000000000000
		BSV-PERI BTC		-0.000000000000000 0.00000003018525
		BTC-PERF		0.00000000000000 890,723.38000000000000
		BTT BTT-PERF		990,723.3800000000000000000000000000000000000
		C98-PERF	-	0.0000000000000000000000000000000000000
		CAKE-PEI CEL	P	0.00000000000142 7.579126701942741
		CELO-PE	P	-106.300000000000000
		CEL-PERF CHR		-7.500000000007220 0.77010000000000
		CHR-PER		12.000000000000000
		CHZ CHZ-PERI		9.76778200000000 0.000000000000000
		CLV		0.087080572000000
		CLV-PERF COMP		0.100000000005821 0.008283733376000
		COMP-PE	RP	-0.008100000000007
		CONV CONV-PE	RP	5.64696640000000 0.000000000000000
		CQT	•	0.433976300000000
		CREAM-P	ERP	26.52194704490000 -26.5299999999800
		CRO		9.817486000000000
		CRO-PER CRV		0.000000000000000 670.000000000000000
		CRV-PERI		-670.000000000000000
		CUSDT CUSDT-PI	RP	0.000000005759728 0.0000000000000000
		CVC-PERI	••	-7.000000000000000
		CVX CVX-PERI		0.28835604000000 0.1999999999960
		DASH-PE	P	0.0000000000000000000000000000000000000
		DAWN DAWN-PI	RP	0.033185612000000 -0.10000000000179
		DENT		559,400.0000000000000000
		DENT-PE DODO	P	-559,400.0000000000000000000000000000000000
		DODO-PE	RP	-119.800000000000000
		DOGE DOGE-PE	SP.	0.606917563977696 -3.000000000000000
		DOT		0.084795250000000
		DOT-PER DYDX		0.00000000000000 0.02194644700000
		DYDX-PE	P	-0.00000000000184
		EDEN EDEN-PE	P	501.844409182000000 -502.700000000001000
		EGLD-PE		-0.050000000000000
		ENJ-PERF		7.98826750000000 -7.000000000000000
		ENS		0.008063900100000
		ENS-PERI EOS-PERI		0.020000000000159 -0.00000000021827
		ETC-PERF		0.000000000000035
		ETH ETH-PERI		0.000000006814615 0.0000000000000000
		ETHW		133.500025966074130
		ETHW-PE FIDA	RP	-133.5000000000000 0.88683410000000
		FIDA-PER		-1.000000000000000
		FIL-PERP FLM-PER		-0.000000000000056 -0.10000000031287
		FLOW-PE	RP	-0.06999999999481
		FLUX-PEF FRONT	P	1,004.00000000000000 0.96464100000000
		FTM		108.854460000000000
		FTM-PER FTT		-108.00000000000000 0.088800267026049
		FTT-PERP		-0.000000000000000
		FXS		7.37899151000000
		FXS-PERF GAL		-7.499999999999 0.07161773000000
		GALA		1,619.300325000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 8 of 104

			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor GALA-PERP	Tickers Ticker Quantity	Debtor Ticker Quantity -1,610.0000000000000000000000000000000000
		GAL-PERP		0.0000000000000000000000000000000000000
		GARI GLMR-PERP		0.65939000000000 864.000000000000000
		GMT		0.851800000000000
		GMT-PERP GODS		0.00000000000000 0.920605935000000
		GRT		11,610.878362003834000
		GRT-PERP		-11,611.0000000000000000
		GST GST-PERP		0.099771953000000 0.000000000060026
		HBAR-PERP		0.0000000000000000000000000000000000000
		HNT HNT-PERP		158.495729755000000 -158.400000000000000
		HOLY		0.098709900000000
		HOLY-PERP HOT-PERP		-0.09999999999965 0.000000000000000
		нт		0.059933181347348
		HT-PERP HUM		-0.06000000000187 9.934877000000000
		HUM-PERP		0.000000000000000
		ICP-PERP ICX-PERP		-0.00000000000000000000000000000000000
		IMX		474.089268216000000
		IMX-PERP INJ-PERP		-474.00000000000000 0.00000000000000
		IOST-PERP		0.0000000000000000000000000000000000000
		JASMY-PERP		7,200.0000000000000000000000000000000000
		JST KAVA-PERP		9.922100000000000 -0.00000000000014
		KBTT PERB		999.857500000000000
		KBTT-PERP KIN		0.00000000000000 6,735.12940000000000
		KIN-PERP		0.0000000000000000
		KNC KNC-PERP		258.041100008497500 -258.10000000000000
		KSHIB		11.247224000000000
		KSHIB-PERP KSM-PERP		-29.00000000000000 -0.0000000000000000
		KSOS		44.820580000000000
		KSOS-PERP LDO		0.0000000000000 0.990969300000000
		LDO-PERP		0.000000000000000
		LEO LEO-PERP		2.066768816285029 -2.000000000000000
		LINA		89,990.000000000000000
		LINA-PERP LINK		-89,990.00000000000000 0.00000006297447
		LINK-PERP		-0.0000000000056
		LOOKS LOOKS-PERP		119.665561760000000 -119.0000000000000000
		LRC		0.2576700000000000000000000000000000000000
		LRC-PERP		0.00000000000000
		LTC LTC-PERP		0.182881507016738 -0.1799999999999
		LUNA2		0.002130270617000
		LUNA2_LOCK LUNA2-PERP	:0	0.004970631439000 0.00000000000000000000000000000000
		LUNC LUNC-PERP		0.008925209560058 4,000.00000001020000
		MANA-PERP		0.0000000000000000000000000000000000000
		MAPS		0.598482960000000 -1.0000000000000000000000
		MAPS-PERP MASK-PERP		-1.00000000000000 0.000000000000000
		MATIC		457.920200003431000
		MATIC-PERP MCB		-457.00000000000000 0.003392522500000
		MCB-PERP		-0.000000000000038
		MEDIA MEDIA-PERP		10.508384396800000 -10.510000000000000
		MER		2.634077330000000
		MER-PERP MINA-PERP		0.0000000000000 0.00000000000000
		MKR		0.000948662191690
		MKR-PERP MNGO		0.000000000000000000000000000000000000
		MNGO-PERP		-21,990.0000000000000000
		MOB MOB-PERP		28.937744202338113 -28.9999999999900
		MTA		0.004777710000000
		MTA-PERP MTL		0.00000000000000 0.00000007000000
		MTL-PERP		-0.10000000000193
		NEAR NEAR-PERP		0.098062000000000 0.000000000000047
		NEO-PERP		-0.000000000000000
		NEXO OKB		0.84150200000000 0.00000008081798
		OKB-PERP		-0.000000000000024
		OMG OMG-PERP		303.500000002101330 -303.4999999999000
		ONE-PERP		0.0000000000000000000000000000000000000
		ONT-PERP		0.00000000000000
		OP-PERP ORBS		0.0000000000000 9.99430000000000
		ORBS-PERP		0.000000000000000
		OXY OXY-PERP		0.84159485000000 -0.90000000005093
		PAXG-PERP		0.0000000000000000
		PEOPLE PEOPLE-PERP		8.83459300000000 -10.00000000000000
		PERP		0.098844784000000
		PERP-PERP POLIS		0.80000000002523 0.07433678000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 9 of 104

		Asserte	ed Claims	Modified Claim
Claim	Nama Dahtar	Tickor	Ticker Quantity	Dobtor Ticker Quantity
Number	Name Debtor	POLIS-PERP	rs Ticker Quantity	Debtor Ticker Quantity -0.099999999999000
		PROM		0.008137353900000
		PROM-PERP PUNDIX		-0.01000000000590 0.024915006000000
		PUNDIX-PERP		-0.00000000001818
		QTUM-PERP RAMP		-0.000000000000056 0.24661580000000
		RAMP-PERP		0.000000000000000
		RAY RAY-PERP		21.80980240000000 -21.00000000000000
		REEF-PERP		0.000000000000000
		REN REN-PERP		8,065.784182119210500 -8,065.0000000000000000
		RNDR		1,512.42907099600000
		RNDR-PERP		-1,512.600000000000000
		RON-PERP ROOK		-69.700000000001600 0.000174183540000
		ROOK-PERP		0.000000000000027
		ROSE-PERP RSR		-3,305.00000000000000 9.870440505336347
		RSR-PERP		0.000000000000000
		RUNE RUNE-PERP		0.00000008726772 0.00000000000227
		RVN-PERP		0.000000000000000
		SAND SAND-PERP		77.93540000000000 -77.000000000000000
		SC-PERP		0.0000000000000000000000000000000000000
		SCRT-PERP SECO		-99.00000000000000000000000000000000000
		SECO-PERP		-73.00000000000000
		SHIB-DERD		82,900.0000000000000000000000000000000000
		SHIB-PERP SKL		-100,000.0000000000000000000000000000000
		SKL-PERP		70.00000000000000
		SLP SLP-PERP		10,580.080388000000000 -10,580.0000000000000000000000000000000000
		SNX		0.049408470215749
		SNX-PERP SOL		0.00000000000000 0.007671143173574
		SOL-PERP		-0.010000000000019
		SOS SOS-PERP		64,214.685000000000000 3,176,600,000.000000000000000
		SPELL		94.79400000000000
		SPELL-PERP SRM		-800.00000000000000 2,818.59966050000000
		SRM-PERP		-2,818.000000000000000
		STEP STEP-PERP		925.840898354000000 -925.90000000034000
		STG-PERP		0.0000000000000000000000000000000000000
		STMX STMX-PERP		6.693980200000000 0.0000000000000000
		STORJ		0.00778178800000
		STORJ-PERP STX-PERP		-1.00000000001090
		SUN SUN		0.0000000000000 0.049500058000000
		SUSHI		79.123378999773210
		SUSHI-PERP SWEAT		-79.50000000000000 92.42527000000000
		SXP		0.072778603218174
		SXP-PERP THETA-PERP		-0.07275000000098 0.000000000000000
		TLM		23,162.00000000000000
		TLM-PERP TOMO		-23,162.000000000000000 184.20000005807400
		TOMO-PERP		-184.40000000001000
		TONCOIN TONCOIN-PERP		0.058296066000000 1.69999999999000
		TRU		0.737385100000000
		TRU-PERP TRX		0.00000000000000 0.986510003505243
		TRX-PERP		-2.00000000000000
		TRYB TRYB-PERP		0.00000002520301 0.0000000000000000
		TULIP		0.097648751000000
		TULIP-PERP		0.000000000000067
		UMEE UNI		8.64347000000000 24.356048234095557
		UNI-PERP		-24.30000000000000
		USD USDT	10,907.370000000000000	10,907.373407602627000 0.00000010699334
		USDT-PERP	.,	0.000000000000000
		USTC USTC-PERP		0.301544299631700 0.000000000000000000000000000000000
		VET-PERP		0.000000000000000
		WAVES WAVES-PERP		0.497910005000000 0.0000000000000000
		XAUT		0.000000003890734
		XAUT-PERP XEM-PERP		0.0000000000000 0.00000000000000
		XLM-PERP		0.000000000000000
		XMR-PERP XRP		-0.00000000000000000000000000000000000
		XRP-PERP		0.495181817403681 0.00000000000000000000000000000000000
		XTZ-PERP		-0.201000000000107
		YFI YFII		0.005000004240000 0.000696137600000
		YFII-PERP		0.0000000000000000000000000000000000000
		YFI-PERP YGG		-0.00500000000000 0.95208200000000
		ZEC-PERP		0.000000000000000
		ZIL-PERP ZRX		0.000000000000000 173.931600000000000
		ZRX-PERP		-173.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 10 of 104

			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			elated accompanying materials and their books and re		r submits that the customer asserted cryptocurrency	quantities and fiat which does
not match the quanti 65909 Name o		uch customer's accounts. Accordingly, t FTX Trading Ltd.	he Debtors seek to modify the asserted claim to match BNB	h their books and records. 0.001155310005042	CTV Tending Ltd	0.001155310005042
03909 Name 0	on me	FIX Haunig Etu.	ETH	0.00113351003041	FIX Hading Etd.	0.059963010260520
			FTT	165.931576430000000		165.931576430000000
			NFT (312200584860053679/FTX EU - WE ARE HERE! #186750)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (485283967710604400/THE HILL BY	1.00000000000000		1.0000000000000000000000000000000000000
			FTX #4856)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (511682698347922111/FTX EU -			
			WE ARE HERE! #186882) NFT (529700528060819330/FTX AU -	1.0000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #11428)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (530085341544313385/FTX EU -			
			WE ARE HERE! #187023)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (551863227204305357/FTX AU -	1.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #11434) TRX	0.00001000000000		0.00000100000000
			USD	0.00000017416970		0.000001741697
			USDT	0.003587680000000		0.00358768000000
			elated accompanying materials and their books and re		r submits that the customer asserted cryptocurrency	quantities and fiat which does
58744 Name o		FTX Trading Ltd.	he Debtors seek to modify the asserted claim to match BNB-PERP	0.000000000000000000000000000000000000	ETV Trading Ltd	0.00000000000000
38744 Name O	on me	FIX Haunig Etu.	BTC	0.200214321277804	FIX Hading Etd.	0.20021432127780
			DOGE	0.00000002862143		0.0000000286214
			DOGE-PERP	0.00000000000000		0.00000000000000
			ENJ ETH	12.000000000000000 2.489640805000000		12.00000000000000 2.48964080500000
			ETH-PERP	0.00000000000000		0.00000000000000
			ETHW	1.410012995000000		1.41001299500000
			FIL-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			FTT FTT-PERP	2,060.903128869704000 0.0000000000000000		2,060.90312886970400
			HKD	0.00000048135601		0.0000000000000000000000000000000000000
			нт	25.002550000000000		25.00255000000000
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (301297669820916334/FTX EU -	4.000000000000000		1 00000000000000
			WE ARE HERE! #116352) NFT (336885527074415798/FTX AU -	1.0000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #55523)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (357675581124946219/FTX EU -			
			WE ARE HERE! #116512)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (391816443767729215/FTX AU - WE ARE HERE! #20702)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (447340987301729988/THE HILL BY	1.00000000000000		1.0000000000000000000000000000000000000
			FTX #19026)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (476213021775061972/AUSTRIA			
			TICKET STUB #1028)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (519062189637628076/FTX EU - WE ARE HERE! #116784)	1.000000000000000		1.0000000000000000000000000000000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			RAY	2,000.000000000000000		2,000.0000000000000000
			SOL	0.000340000000000		0.00034000000000
			SOL-PERP SRM	0.00000000000000 0.221672300000000		0.0000000000000 0.22167230000000
			SRM_LOCKED	76.831620720000000		76.83162072000000
			TRX	0.000025000000000		0.000025000000000
			USD	35,049.702807753870000		35,049.70280775387000
			USDT			4,834.318192560022000
Reason: The Dehtors	s have conducted a rev	view of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	r submits that the customer asserted cryptocurrency	quantities and fiat which does
			he Debtors seek to modify the asserted claim to match		submits that the customer asserted cryptocurrency	quantities and nat which does
64034 Name o	on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	0.95402776445715
			AVAX			0.31412897773558
			BTC DOT-PERP	0.000000000000000		0.00933350648553
			ETH	0.0000000000000000000000000000000000000		0.00000000000000 0.00608040229541
			ETHW	0.006047657430800		0.00604765743080
			FTT	13.299981000000000		13.29998100000000
			LUNA2	0.000048234893920		0.00004823489392
			LUNA2_LOCKED LUNC	0.000112548085800 0.367421131379470		0.00011254808580 0.36742113137947
			RUNE	3.164758664624320		3.16475866462432
			SOL	2.22.73000.024320		1.01940338812255
			USD	0.990847390875000		0.99084739087500
			USDT	347.753493892095430		347.753493892095430
Reason: The Debte	s have conducted a	view of the filed proof of alaim and	related accompanying materials and their heals and	acords. Rasad on this routers the Dales.	r submits that the customer asserted an interior	quantities and first which do
			elated accompanying materials and their books and re he Debtors seek to modify the asserted claim to matcl		submits that the customer asserted cryptocurrency	quantities and flat which does
16682 Name o		FTX Trading Ltd.	ALICE	248.100000000000000	FTX Trading Ltd.	248.100000000000000
			ATLAS	2,960.000000000000000		2,960.000000000000000
			AVAX AXS			4.01195801526952 67.33172745253098
			BAND			29.56911178904489
			BNB	29.700969180084420		29.70096918008442
			BTC			0.67691718021025
			C98	231.955920000000000		231.95592000000000
			DENT DOGE	51,290.545410000000000		51,290.54541000000000 23,140.06855350684800
			ETH			7.31723915133960
			ETHW	7.277554604325950		7.27755460432595
			FTM			748.63148634679620
			FTT	30.095349370000000		30.09534937000000
			JST LTC	4,459.178022000000000		4,459.17802200000000 28.11895291782429
			LUNA2	0.014706706420000		0.01470670642000
			LUNA2_LOCKED	0.034315648310000		0.03431564831000
			LUNC	3,202.416285627345000		3,202.41628562734500
			MANA	1,949.778840000000000		1,949.77884000000000
			MATIC NET (381221825474617367/THE HILL BY			2,293.84454406137550
			NFT (381221825474617367/THE HILL BY FTX #27183)			1.0000000000000000000000000000000000000
			RAMP	495.908587200000000		495.90858720000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 11 of 104

			Asserted Claims			<u>Claim</u>
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RUNE	26.965834710752140		26.9658347107521
			SAND	1,609.796510000000000		1,609.7965100000000
			SHIB	31,698,138.000000000000000		31,698,138.0000000000000
			SKL	812.850164100000000		812.8501641000000
			SOL			42.0060492661444
			STMX	10,747.957500000000000		10,747.9575000000000
			TLM	18,604.868409800000000		18,604.8684098000000
			USD	1,396.759105140419300		1,396.7591051404193
			USDT	0.00000071215183		0.000000712151
			WRX	167.530000000000000		167.5300000000000
			XRP			2,525.1532683025166
			YGG	384.000000000000000		384.0000000000000
leason: The Debtors ha	eve conducted a review	w of the filed proof of claim and an	y related accompanying materials and their book	s and records. Based on this review, the Debtor	submits that the customer asserted cryptocus	rrency quantities and fiat which does
			, the Debtors seek to modify the asserted claim t	o match their books and records.		
0020 Name on f		FTX Trading Ltd.	1INCH	0.00000004980220	FTX Trading Ltd.	0.000000049802
			1INCH-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			AAVE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			AUDIO-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			AVAX	0.00000006218400		0.000000062184
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BADGER-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			BAL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BNB	0.00000013764990		0.000000137649
			BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC	0.00000010801750		0.000000108017
			BTC-20210625	0.0000000000000		0.000000000000
			BTC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000		0.000000000000
			COMP-20210625	0.0000000000000000000000000000000000000		0.000000000000
			COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CONV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CREAM	0.000000002500000		0.0000000000000000000000000000000000000
			CREAM-PERP	0.0000000230000		0.000000002500
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DAWN-PERP	0.0000000000000000000000000000000000000		0.000000000000
			DENT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DMG	0.00000005000000		0.0000000000000000000000000000000000000
			DMG-PERP	0.00000000001818		0.0000000000000000000000000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ETH	0.00000001107150		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000011071
			EUR	0.00000000467250		0.0000000000000000000000000000000000000
			FTT	0.00000000447230		0.00000000472
			FTT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			HNT-PERP			
				0.0000000000000		0.000000000000
			HOLY-PERP HUM-PERP	0.00000000000000 0.00000000000000		0.000000000000
						0.000000000000
			ICP-PERP LUNC-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			MAPS-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			MATIC MATIC-PERP	0.00000006712350 0.000000000000000		0.0000000067123 0.0000000000000
			MEDIA-PERP MKR-PERP	0.00000000000000 0.000000000000000		0.000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (288868342431642926/FANTASY	0.00000000000000		0.00000000000
			SCENERY #1)	1.000000000000000		1.0000000000000000000000000000000000000
			SCENERT #1)	1.0000000000000000000000000000000000000		1.00000000000
			NFT (292897062776983663/MONTREAL			
			TICKET STUB #135)	1.0000000000000000000000000000000000000		1.0000000000000
			NFT (368844401607184679/FTX SWAG	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
			PACK #290)	1.0000000000000000000000000000000000000		1.0000000000000
			OKB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ORBS-PERP	0.0000000000000000000000000000000000000		0.000000000000
			OXY-PERP	0.0000000000000000000000000000000000000		0.000000000000
			REEF-PERP	0.0000000000000000000000000000000000000		0.00000000000
			REN REN	0.0000000000000000000000000000000000000		0.000000000000
			ROOK	0.00000002702910		0.000000027029
			ROOK ROOK-PERP	-0.000000000000000000000000000000000000		-0.000000000000000000000000000000000000
			RUNE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SOL SHIB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SOL-PERP	0.000000000547800		0.0000000005476
			SDL-PERP SPY	0.0000000000000000000000000000000000000		0.000000000000
				0.00000004898030 0.000138520000000		0.000000048980
			SRM SRM_LOCKED	0.000138520000000		0.000138520000
			SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000		0.00000000000 0.000000000000
			STEP-PERP SUN	4.761000000000000000000000000000000000000		4.761000000000
			SUSHI TRU-PERP	0.00000003976300 0.0000000000000000		0.00000003976 0.000000000000
				0.0000000000000000000000000000000000000		
			TRX	A A00000000000000000		13.999055788800
			TRX-20210625	0.00000000000000		0.000000000000
			TRX-PERP	0.00000000000000		0.000000000000
			UNI	0.00000000533360		0.00000000533
			USD	217,055.533886249300000		217,055.533886249300
			USDT	0.006426906630377		0.0064269066303
			XRP	0.00000009981090		0.0000000099810
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000
				0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000

not matcl	not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.								
66325	Name on file	FTX Trading Ltd.	AMPL	AMPL 10.025702729892650 FTX Trading Ltd. 10.0257027298					
			AMPL-PERP	0.0000000000000	0.00000000000000				
			ANC	5.0000000000000	5.00000000000000				
			AVAX	11.001862880000000	11.001862880000000				
			AVAX-PERP	2.0000000000000	2.000000000000000				
			BNB	0.010808861899138	0.010808861899138				

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 12 of 104

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	1.478192754077360		1.478192754077360
			ETH	3.343326300000000		3.643326307690037
			ETH-PERP	0.00000000000000		0.00000000000000
			ETHW	0.301136475090777		0.301136475090777
			FTM	0.659765000343300		0.659765000343300
			FTT	32.09510000000000		32.095100000000000
			LINK	5.799553990864481		5.799553990864481
			LUNA2	0.034442835820000		0.034442835820000
			LUNA2_LOCKED	0.080366616910000		0.080366616910000
			LUNC	7,500.000000000000000		7,500.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	1,733.117496583418900		1,733.117496583418900
			MATICBULL	90.00400000000000		90.00400000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			RAY	24.693395820000000		24.693395820000000
			SOL			49.022918425950316
			SOL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			SRM	10.241137250000000		10.241137250000000
			SRM LOCKED	0.197671090000000		0.197671090000000
			TRX	0.0000400000000		0.0000400000000
			USD	6,454.564425904276500		6,454.564425904276500
			USDT			271.604100346164200
			USTC	0.00000005728350		0.00000005728350
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such pustomer's accounts. Accordingly the Debtors seek to modify the passerted claim to match their books and records.

20213	Name on file	-	ngly, the Debtors seek to modify the asserted claim to match t ALPHA	0.00000001730669 FTX Trading Ltd.	0.00000001730669
20213	Name on file	FTX Trading Ltd.	AVAX	0.00000001750669 FIX Trading Ltd.	0.00000001730889
			BTC	0.000000008330004	0.000038050573885
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			BULL	0.00000000000000000	0.000000007858067
			DOGE	0.0000000007838087	0.000000007838087
			ETH	0.0000000179220	0.000000000079220
			ETHBULL	0.000000012436664	0.000000012436864
			FIDA	0.000262780000000	0.00026278000000
			FIDA_LOCKED	0.10038388000000	0.100383880000000
			FTT	0.00000017820263	0.00000017820263
			KIN	0.00000007746565	0.00000007746565
			LINK	0.00000007717351	0.00000007717351
			LINKBULL	0.00000017115928	0.00000017115928
			LUNA2	0.039480103710000	0.039480103710000
			LUNA2_LOCKED	0.092120242000000	0.092120242000000
			LUNC	0.00000004455230	0.00000004455230
			LUNC-PERP	0.0000000000007	0.00000000000000
			MAPS	0.00000004185011	0.00000004185011
			MATIC	0.00000003720470	0.00000003720470
			MATICBULL	0.00000006500000	0.00000006500000
			NFT (304881627811365099/FTX EU -		
			WE ARE HERE! #117772)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (313967532960524694/FTX AU -		
			WE ARE HERE! #23670)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (318036994835553907/FTX EU -		
			WE ARE HERE! #117691)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (359742097269343491/FTX EU -		
			WE ARE HERE! #117621)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (433186538258095536/FTX AU -		
			WE ARE HERE! #12207)	1.00000000000000	1.0000000000000000000000000000000000000
			NFT (473803423315460742/FTX AU -		
			WE ARE HERE! #12216)	1.000000000000000	1.0000000000000000000000000000000000000
			RAY	0.00000004200000	0.00000004200000
			SOL	0.000000027560380	0.000000027560380
			SOL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			SRM	0.050976378500000	0.050976378500000
			SRM_LOCKED	0.602520980000000	0.602520980000000
			STEP	0.00000005000000	0.00000005000000
			SUSHIBULL	0.00000004000000	0.00000004000000
			TRX	0.00000009180380	0.00000009180380
			UNI	0.00000004061000	0.00000004061000
			USD	2.589299134205091	2.589299134205091
			USDT		0.004119863348328
			XLMBULL	0.00000000000000	0.00000000090000
			XRPBEAR	0.00000005000000	0.00000005000000
			XRPBULL	0.00000008950000	0.00000008950000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mate	h the quantities and hold	dings in such customer's accounts. Accordir	igly, the Debtors seek to modify the asserted claim to match th	neir books and records.	
35685	Name on file	FTX Trading Ltd.	BTC	0.442286469321347 FTX Trading Ltd.	0.442286469321347
			ETH	3.232133035112700	3.232133035112700
			ETHW	3.215266097650460	3.215266097650460
			FTT	276.570926980973600	276.570926980973600
			LUNA2	0.032151667160000	0.032151667160000
			LUNA2_LOCKED	0.075020556700000	0.075020556700000
			LUNC	7,001.093215515016000	7,001.093215515016000
			NFT		
			(289974606997086274/NETHERLANDS		
			TICKET STUB #192)	1.00000000000000	1.000000000000000
			NFT (316113799587120900/BAKU		
			TICKET STUB #1875)	1.0000000000000	1.00000000000000
			NFT (320014269192163337/MEXICO		
			TICKET STUB #1517)	1.0000000000000	1.00000000000000
			NFT (339396870160023969/JAPAN		
			TICKET STUB #1149)	1.00000000000000	1.00000000000000
			NFT (341952517017695394/FTX EU -		
			WE ARE HERE! #110452)	1.00000000000000	1.000000000000000
			NFT (361909507814588031/FTX CRYPTO		
			CUP 2022 KEY #914)	1.00000000000000	1.00000000000000
			NFT (388053781008827790/THE HILL BY		
			FTX #2468)	1.00000000000000	1.00000000000000
			NFT (395677078123736000/FTX EU -		
			WE ARE HERE! #110088)	1.00000000000000	1.000000000000000
			NFT (404201265646501582/AUSTRIA		
			TICKET STUB #848)	1.00000000000000	1.000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 13 of 104

Asserted Claims

Modified Claim

			Asserted Claims		Modified Claim	
Claim						
Number	Name	Debtor	Tickers NFT (409660403801554906/MONZA	Ticker Quantity	Debtor	Ticker Quantity
			TICKET STUB #723)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (414033183465765078/SINGAPORE			
			TICKET STUB #1634)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (459816476662367201/FTX AU - WE ARE HERE! #25364)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (479023961260040703/MONTREAL TICKET STUB #1102)	1.0000000000000000000000000000000000000		1.000000000000000
			NFT (504192898448426508/FTX AU -			
			WE ARE HERE! #11355) NFT (522492071145135189/FTX AU -	1.0000000000000000000000000000000000000		1.000000000000000
			WE ARE HERE! #11301)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (529186994812041555/HUNGARY TICKET STUB #60)	1.000000000000000		1.00000000000000
			NFT (554006921150268145/FTX EU -			
			WE ARE HERE! #111022) NFT (568115677236633140/FRANCE	1.000000000000000		1.0000000000000000
			TICKET STUB #1329)	1.000000000000000		1.0000000000000000000000000000000000000
			SOL USD	0.354996012514492		166.714178753012130 0.354996012514492
			USDT	92.299219012610580		92.299219012610580
			related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match		submits that the customer asserted	cryptocurrency quantities and flat which does
	on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	3.094402306108860
			ADABULL AXS	4.000027500000000 0.000100000000000		4.000027500000000 0.000100000000000
			BIT	0.000550000000000		0.000550000000000
			BNB BNBBULL	0.00000003079840 22.000140000000000		0.00000003079840 22.00014000000000
			BTC	0.000041597982390		0.000041597982390
			BULL C98	1.700014000000000 0.000250000000000		1.70001400000000 0.000250000000000
			CEL CEL	0.017375077332230		0.0025000000000
			CRO	0.006200000000000		0.0062000000000000
			DOGE ETH	5.05000000000000 0.000992713622930		5.05000000000000 0.000992713622930
			ETH-PERP	0.0000000000000000		0.000000000000000
			ETHW FTT	0.000992705354528 750.081936466747200		0.000992705354528 750.081936466747200
			GMT	0.001755000000000		0.001755000000000
			LINK	0.002500000000000		0.002500000000000
			LTC NFT (298149888288828083/FTX AU -	0.000615962426650		0.000615962426650
			WE ARE HERE! #44427)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (399905477900575972/FTX EU - WE ARE HERE! #58507)			1.000000000000000
			NFT (425100038440174760/FTX EU -			
			WE ARE HERE! #57985) NFT (437946973433757477/FTX AU -	1.000000000000000		1.0000000000000000
			WE ARE HERE! #44797)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (483523702298061986/FTX EU -			
			WE ARE HERE! #58835) OXY	1.00000000000000 0.003500000000000		1.00000000000000 0.003500000000000
			SAND	0.000765000000000		0.000765000000000
			SLP SOL	16,000.13000000000000 0.000775000000000		16,000.13000000000000 0.000775000000000
			TRX	0.000012000000000		0.000012000000000
			USD USDT	72,325.593104399680000 316.380976727333460		72,325.593104399680000 316.380976727333460
			XRP	502.739357246386500		502.739357246386500
			related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match		submits that the customer asserted	cryptocurrency quantities and fiat which does
	on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE AAVE-20201225	0.00000000072530 -0.000000000000002		0.00000000072530 -0.0000000000000002
			AAVE-PERP	0.00000000000088		0.0000000000088
			ADA-20210625 ADA-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			ALPHA-PERP	0.000000000000000		0.000000000000000
			ALT-20201225 ALT-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			AMPL	0.00000000447514		0.00000000447514
			AMPL-PERP ASD-PERP	0.00000000000000 0.00000000000341		0.00000000000000 0.00000000000341
			ATLAS	22,620.2262000000000000		22,620.226200000000000000000000000000000
			ATOM-PERP	-0.00000000001364		-0.00000000001364
			AVAX-20201225 AVAX-PERP	0.00000000000000 0.00000000000454		0.00000000000000 0.0000000000454
			AXS			45.731649810038930
			BABA-20201225	0.000000000000000		0.0000000000000
			BADGER-PERP BAL-PERP	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BAND-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BCH-20201225 BCH-PERP	0.00000000000011 -0.00000000000035		0.00000000000011 -0.00000000000035
			BIT-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			BNB	64.467207702500870		64.467207702500870
			BNB-20201225 BNB-20210625	0.00000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			BNB-20211231	0.0000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP BSV-PERP	0.00000000000135 0.00000000000056		0.00000000000135 0.00000000000056
			BTC	1.608449134098508		1.608449134098508
			BTC-20201225	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BTC-20210625 BTC-20210924	0.0000000000000000000000000000000000000		0.00000000000000 0.00000000000000
			BTC-MOVE-20200713	0.0000000000000000		0.000000000000000
			BTC-MOVE-2020Q3 BTC-MOVE-2020Q4	0.00000000000000 0.0000000000000001		0.00000000000000 0.000000000000000
				1.1113000000000000000000000000000000000		2.2000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 14 of 104

Claim Number	Name	Debtor	Tickers BTC-PERP	Ticker Quantity	Debtor	Ticker Quantity
			DTC DEDD			
			BTTPRE-PERP	-0.0000000000021 0.00000000000000		-0.00000000000000 0.00000000000000
			BVOL	0.00000003450000		0.0000000000000000000000000000000000000
			CAKE-PERP	-0.0000000001023		-0.000000000000000000000000000000000000
			CHZ-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			COMP-PERP COPE	0.00000000000000 1,470.02270000000000		1,470.02270000000000
			CRO-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			CRV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DASH-PERP	0.0000000000000		0.0000000000000
			DEFI-PERP DOGE-20210625	0.0000000000000		0.000000000000
			DOGE-20210625 DOGE-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.000000000000
			DOT-20210625	0.0000000000000		0.000000000000
			DOT-PERP	-0.00000000000909		-0.0000000000009
			ENJ ENJ DERD	1,085.010850000000000 0.000000000000000		1,085.0108500000000 0.0000000000000
			ENJ-PERP EOS-PERP	-0.0000000000000		-0.0000000000000
			ETC-20201225	0.00000000000000		0.0000000000000
			ETC-PERP	-0.0000000000170		-0.0000000000000
			ETH ETH-20210625	7.889391202903390 -0.0000000000014		7.8893912029033 -0.00000000000000
			ETH-PERP	-0.00000000000014		-0.0000000000000
			ETHW	7.851836936157063		7.8518369361570
			FIDA-PERP	0.0000000000000		0.000000000000
			FIL-PERP	0.00000000000369		0.000000000000
			FLOW-PERP FTM-PERP	0.0000000000227 0.00000000000000		0.000000000000 0.000000000000
			FTT	1,092.900919006141300		1,092.9009190061413
			FTT-PERP	0.0000000003637		0.000000000000
			GALA	5,800.05800000000000		5,800.0580000000000
			GRT-PERP KNC-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.000000000000
			LINK	2.00000000000		790.9199297190619
			LINK-20201225	-0.0000000000011		-0.0000000000000
			LINK-20210625	0.0000000000000		0.000000000000
			LINK-PERP LTC	-0.00000000001423 0.00000003371090		-0.0000000000014 0.000000033710
			LTC-20210625	0.000000000000		0.000000000000
			LTC-PERP	0.00000000000000		0.0000000000000
			LUNC-PERP	0.0000000000000		0.0000000000000
			MANA MAPS-PERP	800.00800000000000 0.00000000000000		800.0080000000000 0.00000000000000
			MATIC-PERP	0.0000000000000		0.000000000000
			MID-20201225	0.00000000000000		0.0000000000000
			MID-PERP	0.000000000000		0.0000000000000
			MKR-PERP MTA-20201225	0.0000000000000 0.0000000000000		0.000000000000 0.000000000000
			MTA-PERP	0.0000000000000		0.000000000000
			NEAR-PERP	0.0000000000000		0.0000000000000
			NEO-PERP	-0.0000000000227		-0.0000000000000
			NFLX-20201225 OKB-PERP	0.0000000000000 0.00000000000000		0.000000000000 0.0000000000000
			OMG-PERP	0.0000000000000		0.000000000000
			ONT-PERP	0.00000000000000		0.0000000000000
			OXY-PERP	0.0000000000000		0.0000000000000
			PYPL-20201225 QTUM-PERP	0.0000000000000 0.00000000000000		0.000000000000 0.0000000000000
			RAY-PERP	0.0000000000000		0.0000000000000
			RUNE-PERP	-0.0000000002046		-0.000000000000000000000000000000000000
			SAND	540.00540000000000		540.0054000000000
			SC-PERP SHIB-PERP	0.0000000000000 0.0000000000000		0.000000000000 0.000000000000
			SHIT-PERP	0.0000000000000		0.000000000000
			SNX	0.00000003585660		0.000000035856
			SNX-PERP	0.0000000000341		0.0000000000000
			SOL SOL-20210625	0.00000000000000		423.1377815034694 0.00000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	124.476358790000000		124.4763587900000
			SRM_LOCKED	616.237977620000000		616.2379776200000
			SRM-PERP STEP-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SUSHI-20201225	0.0000000000000		0.0000000000000000000000000000000000000
			SUSHI-20210625	0.0000000000000		0.000000000000
			SUSHI-PERP	0.00000000000000		0.0000000000000
			SXP SXP-PERP	0.00000005000000 0.0000000003637		0.000000050000 0.000000000036
			THETA-PERP	-0.0000000000454		-0.0000000000000
			TOMO-PERP	0.0000000003637		0.0000000000036
			TRX	0.000001000000000		0.000010000000
			TRX-20210625	0.0000000000000		0.000000000000
			TRX-PERP UNI	0.00000000000000 889.504346739641000		0.0000000000000 889.5043467396410
			UNI-PERP	0.0000000001818		0.000000000018
			USD	1.832335987609793		1.8323359876097
			USDT	0.00000014382908		0.000000143829
			VET-PERP XLM-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			XLM-PERP XMR-PERP	-0.0000000000000		-0.000000000000000000000000000000000000
			XRP-20201225	0.0000000000000		0.000000000000
			XRP-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			XRP-PERP	0.000000000000		0.0000000000000
			XTZ-PERP YFI-20210326	0.0000000001818 0.00000000000000		0.0000000000018 0.0000000000000
			YFI-PERP	0.00000000000000		0.0000000000000
			YFI-PERP ZEC-PERP	0.0000000000000 -0.00000000000113		0.00000000000000000000000000000000011

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 15 of 104

			Asserted Claims		<u> </u>	Modified Claim
Claim	M	Politica.	Tiske	Tislan Occupitor	D-lan-	Tidos Osserbitos
Number	Name	Debtor	Tickers BIT-PERP	Ticker Quantity	Debtor	Ticker Quantity
				0.00000000000000		0.00000000000000
			BNB-PERP BTC	0.000000000000000 11.479930350777090		0.000000000000000
			BTC-PERP			11.479930350777090
			CRV	0.000000000000000 529.35968056000000		0.000000000000000 529.35968056000000
			DOGE			
				52,222.231896578545000		52,222.231896578545000
			DOGE-PERP ENS-PERP	0.00000000000000		0.00000000000000
				0.00000000000000		0.00000000000000
			ETH-PERP	0.00000007654770		0.00000007654770
				-0.000000000000007		-0.000000000000007
			FTT	810.536519659670800		810.536519659670800
			FTT-PERP	0.00000000000000		0.00000000000000
			GAL-PERP	0.00000000000000		0.00000000000000
			GMT-PERP	0.00000000000000		0.00000000000000
			ICP-PERP	0.00000000000000		0.000000000000000
			KAVA-PERP	0.00000000000000		0.000000000000000
			LUNC-PERP	0.00000000000000		0.00000000000000
			MATIC	0.00000005025500		0.00000005025500
			PEOPLE	0.70000000000000		0.70000000000000
			PEOPLE-PERP	0.00000000000000		0.000000000000000
			RAY-PERP	0.00000000000000		0.00000000000000
			SOL	1.100005500000000		1.100005500000000
			SOL-PERP	0.00000000000000		0.000000000000000
			SRM	0.099037520000000		0.099037520000000
			SRM_LOCKED	21.454013240000000		21.454013240000000
			SUN	100.00000000000000000000000000000000000		100.000000000000000
			THETA-PERP	0.00000000000000		0.00000000000000
			TRX	100.000000000000000		100.0000000000000000
			USD	19,486.686487459330000		19,486.686487459330000
			USDT	1,782.465727894433300		1,782.465727894433300
			XRP			103,630.594654573260000
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match their books and records.

77969	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	6.433510440432100
		_	ATLAS-PERP	0.0000000000000	0.000000000000000
			AVAX-PERP	0.0000000000000	0.000000000000000
			BTC	0.000034226245506	0.000034226245506
			BTC-PERP	0.0000000000000	0.000000000000000
			BULL	0.000000008800000	0.00008800000
			DEFIBULL	0.00000005000000	0.00000005000000
			DOGE	46.00046000000000	46.000460000000000
			DOGEBULL	0.00000004000000	0.00000004000000
			ETH	0.255314676295370	0.255314676295370
			ETHBULL	0.188301898000000	0.188301898000000
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.00000006295370	0.00000006295370
			FLOW-PERP	0.0000000000397	0.00000000000397
			FTT	1,026.195099830000000	1,026.195099830000000
			FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			POLIS	240.00170000000000	240.001700000000000
			POLIS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			SOL	0.0000000000000	0.000000008000000
			SRM	77.295856360000000	77.295856360000000
			SRM_LOCKED	474.464143640000000	474.464143640000000
			TRX	0.00000200000000	0.000002000000000
			UNI	0.954733120000000	0.954733120000000
			USD	39,512.531350279520000	39,519.191309874960000
			LICOT	1 572753085610274	EOO E721E4200204270

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

113	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		· ·	1INCH-PERP	·	0.000000000000000
			AAVE-PERP		0.000000000000000
			ADA-PERP		0.00000000000000
			ALGO-PERP		0.000000000000000
			ATOM-PERP		-0.00000000000000
			AXS		0.04573927200000
			AXS-PERP		0.0000000000000000000000000000000000000
			BAT-PERP		0.0000000000000000000000000000000000000
			BCH-PERP		0.0000000000000000000000000000000000000
			BILI		0.00108464250000
			BNB		0.00968800000000
			BNB-PERP		0.0000000000000000000000000000000000000
			BNTX		0.00010501800000
			BTC	2.075270080000000	2.0752700887309
			BTC-PERP		0.0000000000000
			CAKE-PERP		0.0000000000000000000000000000000000000
			COMPHEDGE		0.00099880000000
			COMP-PERP		-0.0000000000001
			CRO-PERP		0.0000000000000000000000000000000000000
			CRV-PERP		0.000000000000
			DASH-PERP		0.000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.0000000000000000000000000000000000000
			EGLD-PERP		0.0000000000000000000000000000000000000
			ENJ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.0000000000000
			EUR	0.000028711725296	0.00002871172529
			FIL-PERP		0.0000000000000
			FTM-PERP		0.0000000000000000000000000000000000000
			HNT-PERP		0.0000000000000000000000000000000000000
			ICP-PERP		0.0000000000223
			IOTA-PERP		0.0000000000000000000000000000000000000
			LEO-PERP		0.0000000000000000000000000000000000000
			LINK-PERP		0.0000000000000000000000000000000000000
			LTC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000
			MANA-PERP		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 16 of 104

			Asserted Claims		Mod	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			0.00000000000000
			/KR-PERP			0.00000000000000
			IEAR-PERP			0.00000000000000
			IEO-PERP			0.00000000000000
			IIO			0.000925528200000
			DNE-PERP			0.00000000000000
			ON-PERP			0.00000000000000
			OSE-PERP			0.0000000000000000000000000000000000000
			AND-PERP			0.0000000000000000000000000000000000000
			HIB-PERP			0.0000000000000000000000000000000000000
			LV			0.005899298000000
			OL-PERP			0.0000000000000000000000000000000000000
			PY			0.000094962250000
			TX-PERP			0.0000000000000000000000000000000000000
			USHI-PERP			0.0000000000000000000000000000000000000
			RX-PERP			0.0000000000000000000000000000000000000
			SLA-0624			0.0000000000000000000000000000000000000
			JNISWAP-PERP			0.0000000000000000000000000000000000000
			JSD	3.166767504772473		3.166767504772473
			ISDT			0.004037071934534
		L	JSTC-PERP			0.0000000000000000000000000000000000000
		х	LM-PERP			0.0000000000000000000000000000000000000
		х	MR-PERP			0.0000000000000000000000000000000000000
		X	RP-PERP			0.0000000000000000000000000000000000000
		Y	FI-PERP			0.0000000000000000000000000000000000000
		Z	EC-PERP			0.0000000000000000000000000000000000000
The Debte		of the filed and for all and an and an analysis of	and the state of t	oks and records. Rased on this review, the Debtor		and the second s

Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted claim to match th 1INCH	327.241665399244700 FTX Trading Ltd.	327.241665399
		1INCH-PERP	0.00000000000000	0.000000000
		AMPL	0.151758865154874	0.151758865
		AMPL-PERP	0.00000000000000	0.000000000
		APE-PERP	0.00000000000000	0.000000000
		ATLAS-PERP	0.00000000000000	0.000000000
		AVAX-PERP	0.0000000000000	0.000000000
		AXS-PERP	0.0000000000000	0.000000000
		BNB	2.005377955586935	2.00537795
		BNB-PERP	-2.00000000000000	-2.000000000
		BTC	0.000063783734260	0.000063783
		BTC-PERP	0.00000000000000	0.00000000
		C98	689.331775660000000	689.33177566
		CAKE-PERP	-0.00000000000014	-0.00000000
		CEL CHR-PERP	112.421952642629560 0.000000000000000	112.42195264: 0.000000000
		DODO-PERP	0.00000000000000	0.00000000
		DOGEBULL	0.00005000000000	0.00000500
		DOGE-PERP	0.00000000000000	0.00000000
		DYDX-PERP	0.00000000000000	0.00000000
		EDEN	0.60000000000000	0.60000000
		ETC-PERP	0.00000000000000	0.00000000
		ETH	1.303005449083054	1.30300544
		ETH-PERP	-0.00000000000001	-0.00000000
		ETHW	2.453856650000000	2.45385665
		EUR	0.793483237355787	0.79348323
		FTM	51.337064446269510	51.33706444
		FTT	82.816669730000000	82.81666973
		FTT-PERP	-0.00000000000003	-0.00000000
		GALA	1,033.247505990000000	1,033.24750599
		GALA-PERP	0.0000000000000	0.00000000
		GMT-PERP	0.00000000000000	0.00000000
		HUM-PERP	0.00000000000000	0.00000000
		ICP-PERP	0.0000000000000	0.0000000
		KIN-PERP	0.00000000000000	0.0000000
		KNC-PERP	0.0000000000000	0.00000000
		LDO-PERP	0.00000000000000	0.00000000 4.87993302
		LUNA2 LUNA2_LOCKED	4.87993302000000 11.05731804000000	11.05731804
		LUNC	9.419252020561729	9.41925202
		LUNC-PERP	0.00000000000001	0.00000000
		MOB	5.682861240000000	5.68286124
		NEAR-PERP	0.00000000000000	0.00000000
		NFT (304914630880836825/MONACO		
		TICKET STUB #95) NFT (306604447386747076/FTX EU -		1.00000000
		WE ARE HERE! #24458) NFT (322746688768739281/FTX EU -		1.00000000
		WE ARE HERE! #24278) NFT (328375121450963327/FTX EU -		1.00000000
		WE ARE HERE! #24394) NFT (354539318221854761/FTX CRYPTO		1.00000000
		CUP 2022 KEY #311) NFT (366652245022953562/FRANCE		1.00000000
		TICKET STUB #1159)		1.00000000
		NFT (370621591860749319/SILVERSTONE		
		TICKET STUB #191) NFT (374785754440365019/FTX AU -		1.00000000
		WE ARE HERE! #1612) NFT (390248303583758677/FTX AU -		1.00000000
		WE ARE HERE! #24931) NFT (445020936417558951/MF1 X		1.00000000
		ARTISTS #70) NFT (461333333385447709/MONZA		1.00000000
		TICKET STUB #291)		1.00000000
		NFT (483088100323525675/FTX AU - WE ARE HERE! #1613)		1.00000000
		NFT (498814082120622870/BELGIUM TICKET STUB #766)		1.00000000
		NFT (506124721018756112/THE HILL BY FTX #3211)		1.00000000
		NFT (529608917068666897/NETHERLANDS		

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 17 of 104

			Asserted Claims		Modifie	ed Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (541544686801093763/JAPAN TICKET STUB #698)			1.000000000000
			NFT (547398866345661337/SINGAPORE			
			TICKET STUB #670) NFT (549198508294892429/HUNGARY			1.0000000000000000000000000000000000000
			TICKET STUB #920)			1.0000000000000000000000000000000000000
			NFT (551816292327728898/BAKU TICKET STUB #864)			1.000000000000
			ORBS-PERP	0.00000000000000		0.0000000000000
			OXY-PERP PAXG-PERP	0.0000000000000 0.0000000000000		0.000000000000
			PEOPLE-PERP	0.00000000000000		0.0000000000000
			POLIS-PERP RAMP-PERP	0.0000000000000 0.00000000000000		0.000000000000
			RAY SAND	124.995383786844260 103.32474947000000		124.9953837868447 103.3247494700000
			SAND-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SC-PERP SOL	0.00000000000000 1.166564750867328		0.000000000000 1.1665647508673
			SOL-PERP	0.00000000000002		0.0000000000000
			SRM SUN	3.099661310000000 90,006.375749380000000		3.0996613100000 90,006.3757493800000
			SUSHI-PERP TRU-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX	70,026.70870074000000		70,026.708700740000
			UNI USD	7.730637254757529 3,317.165725976296000		7.7306372547575
			USDT			3,317.1657259762960 1.0299710128410
			USTC USTC-PERP	0.016936763283956 0.000000000000000		0.0169367632839 0.00000000000000
			WAVES-PERP	0.00000000000000		0.0000000000000
			XRP YFII-PERP	0.32024700000000 0.000000000000000		0.320247000000 0.0000000000000
The Debter	harman da and a said	- d 6 - 6 - 1 - 1 d		Parada and the section of the Rabbana should	Ab - A - Ab	
			ny related accompanying materials and their books and ro y, the Debtors seek to modify the asserted claim to mate	h their books and records.		ocurrency quantities and flat which doe
15 Name o	on file FTX Trac	ding Ltd.	AAVE-PERP ADA-PERP	0.0000000000000 FTX Trac 0.000000000000000	ding Ltd.	0.000000000000
			ALGO-PERP	0.00000000000000		0.0000000000000
			APE-PERP APT-PERP	0.0000000000000 0.00000000000000		0.000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000000000000000000000000000		0.000000000000
			AVAX-PERP	0.00000000000000		0.00000000000
			AXS-PERP BCH	0.0000000000000 0.0000000496560		0.00000000000 0.00000000496
			BCH-PERP	0.00000000000000		0.0000000000000
			BNB-PERP BTC	0.0000000000000 0.247310838781515		0.000000000000 0.247310838781
			BTC-PERP	0.000000000000000		0.0000000000000
			C98-PERP CEL-PERP	0.0000000000000 0.00000000000000		0.000000000000
			CHR-PERP	0.00000000000000		0.0000000000000
			CHZ-PERP CREAM-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.00000000000
			CRO-PERP CVC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			CVX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DASH-PERP DEFI-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.000000000000
			DENT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DODO-PERP DOGE	0.0000000000000		0.000000000000 11,740.037657275436
			DOGE-PERP	0.00000000000000		0.00000000000
			DOT-PERP DYDX-PERP	-0.00000000000170 0.000000000000000		-0.00000000000 0.000000000000
			EDEN-PERP ENS-PERP	-0.00000000000362 0.00000000000000		-0.00000000000 0.000000000000
			EOS-PERP	-0.000000000000000000000000000000000000		-0.000000000000
			ETC-PERP ETH	-0.00000000000056 3.198001078939080		-0.000000000000 3.198001078939
			ETH-PERP	0.000000000000002		0.000000000000
			ETHW FIL-PERP	3.198001078939080 0.000000000000000		3.198001078939 0.0000000000000
			FLM-PERP	0.00000000000000		0.0000000000000
			FTM FTT	0.00000001058560 150.473802916754720		0.00000001058 150.473802916754
			GALA-PERP	0.000000000000000		0.0000000000000
			GAL-PERP GMT	0.0000000000000		0.000000000000 2.183337527538
			GMT-PERP	0.00000000000000		0.000000000000
			GRT-PERP GST-PERP	0.0000000000000 0.00000000000000		0.00000000000 0.000000000000
			HBAR-PERP HNT-PERP	0.0000000000000 0.00000000000000		0.00000000000
			HT-PERP	0.00000000000000		0.000000000000
			ICP-PERP IMX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			IP3	1,000.005000000000000		1,000.005000000000
			JASMY-PERP KAVA-PERP	0.0000000000000000000000000000000000000		0.000000000000
			KBTT-PERP	0.00000000000000		0.0000000000000
			KLUNC-PERP KNC-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			LDO-PERP	0.00000000000000		0.000000000000
			LINK-PERP LOOKS-PERP	0.0000000000000 0.00000000000000		0.00000000000
						0000000000000000000000000000000000000
			LTC	0.00000015433660		
				0.00000015433660 0.0000000000000 1.02625413600000		0.00000015433 0.00000000000 1.026254136000
			LTC LTC-PERP	0.00000000000000		0.000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 18 of 104

Montaning Mont			Asserted Claims			Modified Claim	
Montaning Mont	Claim						
MADE	Number	Name	Debtor			Debtor	
MINISTER							
Marchane							
Minimum							
Mart							0.0000000000000000000000000000000000000
							-0.00000000000000
				NEO-PERP			0.0000000000000
Page							
1				CUP 2022 KEY #7549)	1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
Part				NFT (430050426198162073/FTX EU -			
1					1.000000000000000		1.0000000000000000000000000000000000000
Part							
Part					1.000000000000000		1.00000000000000
Part					4 00000000000000		4 000000000000
March Marc					1.00000000000000		1.000000000000
Part					1 00000000000000		1 0000000000000
Mathematical Math					1.00000000000000		1.00000000000
1					1,00000000000000		1 000000000000
Part							0.000000000000
File Pile				OP-PERP	0.0000000000000000000000000000000000000		0.000000000000
Part				PEOPLE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
March Marc							0.0000000000000
No							0.000000000000
Michael Mich							
Mod-Part							
1006 1006							
Section Sect							
Separate							
Set							0.0000000000000000000000000000000000000
Second Second Secon							
Second Second Secon							0.000000015488
1							0.0000000000000
1							25.3801269261866
Section Sect				SOL-PERP	9.99999999999790		9.999999999999
SET							0.0000000000000
Section Sect							1,011.5224357400000
Section Sect							5.8374568500000
STP							
Fig. Fig. Co.000000000000000000000000000000000000							
Section Sect							
TOMO PERP							
TRX							
TRX-FEBP							
UNI PERP							
Section Sect							0.0000000000000000000000000000000000000
USDT				USD	-107.652548280742310		-107.65254828074231
## 15-88 ## 10-000000000000000000000000000000000				USDT			0.0000000093826
Map				WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
Separate							4,354.8847700000000
Name of the public and buildings in such customer's accounts. Accordingly, the Pethor's seek to modify the asserted dains to match their books and records. Name on file							0.0000001832503
Fig. Fig. Concession Fig. Concession Fig. Concession Fig. Concession Fig. Fig. Fig. Concession Fig. Fi							
SEC-PERP 0.0000000000000000000000000000000000							
Superior							
Name on file							
### Republished and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to march their books and records. ### ARRO				ZIET EM	0.00000000000000		0.00000000000
### Republished and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to march their books and records. ### ARRO	ason: The Dehto	ors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and r	ecords. Based on this review the Debtor	submits that the customer asserted cou	intocurrency quantities and fiat which does
Name on file						sabilities that the customer asserted try	procurrency quantities and nat which does
BAO 0.04137968000000						FTX Trading Ltd.	2.0000000000000
Part			3	BAO			4.0000000000000
FIH				BTC	0.041379680000000		0.0413796800000
First Firs				DENT			2.0000000000000
FTT				ETH	0.383671620000000		0.3836716200000
HOLY							0.3835351200000
Name on File FTX Trading Ltd. BAND B					26.466841000000000		26.4668410000000
RSR							
SKL 0.0365224400000							
SOL 0.00059241000000 TRX 0.00059241000000 TRX 0.0000000000 TRX 0.0000000000 UBXT 0.00000000000 USD 0.003419235185000 0.003419235185000 0.003486868275 0.235670996952321 0.2356					0.003053440000000		
TRX							
USD 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.00348682257 uSD 0.003419235185000 0.003419235185000 0.003419235185000 0.003868682257 uSD 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.003419235185000 0.00341923518500 0.00341923518500 0.00341923518500 0.00341923518500 0.00341923518500 0.00341923518500 0.00341923518500 0.00341923518500 0.0034192351850 0.0					0.000592410000000		
USD 0.0034319235185000 0.034319235185000 0.034319235185000 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.035670996952321 0.0366709969952321 0.0366709969999999999999999999999999999999							
Case					0.003419235185000		
Asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does to match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. BAND							0.2356709969523
Street S							
Page Name on file	ason: The Debto	ors have conducted a review	of the filed proof of claim and any	related accompanying materials and their books and re	ecords. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which does
Page Name on file	t match the quar	ntities and holdings in such			th their books and records.		
BAND-PERP -0.000000000000014 -0.00000000000000000000000000000000000				BAND		FTX Trading Ltd.	243.7529025387370
CEL-PERP 0.0000000000000 0.00000000000 CRO-PERP 0.0000000000000 0.00000000000 ETHW 0.000700000000 0.000700000000 FTT 25.09536552000000 25.095365520000 GST-PERP 0.0000000000000 0.00000000000 NFT (363768035431776787/MONTREAL TICKET STUB #1343) 1.000000000000 1.00000000000 NFT (546655341679387088/AUSTRIA TICKET STUB #813) 1.0000000000000 1.00000000000 PCPLE-PERP 0.000000000000 0.000000000000 0.000000000000 SRN-PERP 0.000000000000 0.000000000000 0.00000000000 TRX 0.000140000000000 0.000000000000 0.000014000000 TRX-PERP 0.0000000000000 0.000017400209 0.000017402029 USD 6.801107420299154 6.801107420299154 6.801107420299154							-0.0000000000000
CRO-PERP 0.00000000000000000000000000000000000							0.000000015988
ETHW 0.007000000000000000000000000000000000							
FTT 25.0953655200000 GST-PERP 0.00000000000000 NFT (363768035431776787/MONTREAL TICKET STUB #1343) 1.00000000000000 NFT (546555341679387088/AUSTRIA TICKET STUB #813) 1.000000000000000000000000000000000000							
GST-PERP 0.000000000000 0.00000000000 NFT (363768035431776787/MONTREAL 1.0000000000000 1.00000000000 TICKET STUB #1343) 1.0000000000000 1.00000000000 NFT (546655341679387088/AUSTRIA 1.0000000000000 1.00000000000 PEOPLE-PERP 0.000000000000 0.00000000000 SRN-PERP 0.000000000000 0.0000014000000 TRX 0.0000140000000 0.000014000000 TRX-PERP 0.0000000000000 0.0000014000000 USD 6.801107420299154 6.8011074202999							
NFT (363768035431776787/MONTREAL TICKET STUB #1343) 1.0000000000000 1.00000000000000000000							
TICKET STUB #1343) 1.000000000000000000000000000000000000				G31-YERY	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
TICKET STUB #1343) 1.000000000000000000000000000000000000				NET (363768035431776787/MONTREAL			
NFT (546655341679387088/AUSTRIA TICKET STUB #813) 1.0000000000000 1.00000000000 PEOPLE-PERP 0.000000000000 0.00000000000 SRN-PERP 0.0000140000000 0.000014000000 TRX 0.000140000000 0.000014000000 TRX-PERP 0.0000000000000 0.000000000000 USD 6.801107420299154 6.801107420299					1 000000000000		1.00000000000
TICKET STUB #813) 1.0000000000000 1.000000000000 PEOPLE-PERP 0.000000000000 0.000000000000 SRN-PERP 0.000000000000 0.00000000000 TRX 0.000140000000 0.000014000000 TRX-PERP 0.000000000000 0.000014000000 USD 6.801107420299154 6.8011074202991					1.0000000000000000000000000000000000000		1.0000000000000000000000000000000000000
PEOPLE-PERP 0.000000000000 0.00000000000 SRN-PERP 0.000000000000 0.00001400000 TRX 0.0000140000000 0.00001400000 TRX-PERP 0.000000000000 0.000000000000 USD 6.801107420299154 6.8011074202999					1.000000000000000		1.00000000000000
SRN-PERP 0.000000000000 0.00000000000 TRX 0.000140000000 0.00014400000 TRX-PERP 0.00000000000 0.0000000000 USD 6.801107420299154 6.801107420299							0.0000000000000000000000000000000000000
TRX 0.00001400000000 0.0001400000 TRX-PERP 0.000000000000 0.0000000000 USD 6.801107420299154 6.801107420299							0.000000000000
TRX-PERP 0.000000000000 0.00000000000 0.00000000					0.000014000000000		0.0000140000000
					0.0000000000000000000000000000000000000		0.0000000000000
USDT 0.00000008568999 0.00000008568							6.80110742029915
				USDT	0.00000008568999		0.0000000856899

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

		Case 22-11068-	JTD Doc 29565-1	Filed 02/12/25	Page 19 of 104	4
			Asserted Claims		Modified	Claim
Claim			<u> </u>			
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DFL	9,169.771372020000000		9,169.7713720200000
			DOGE	6,252.548841208263000		6,252.548841208263
			ETH			2.084594693780
			ETHW	2.083363130000000		2.083363130000
			FTT	254.163173130000000		254.163173130000
			POLIS	364.706815930000000		364.706815930000
			RAY	208.405319765445000		208.405319765445
			SHIB	62,521,793.636082450000000		62,521,793.636082450000
			USD	0.000189684400000		0.000189684400
			USDT			80,281.95250214322
			XRP	9,388.887541959330000		9,388.887541959330
match the q			elated accompanying materials and their books and ne Debtors seek to modify the asserted claim to ma APT	tch their books and records.	ibmits that the customer asserted cryptocu	urrency quantities and fiat which do
	ine on me	TTX Trading Eta.	APT-PERP		TX Trading Etd.	0.00000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX			0.093000000000
			BAND			0.037440000000
			BNB	7.238552000000000		7.238552000000
			BTC-PERP			0.00000000000
			ETH			0.000675416000
			ETH-PERP			0.00000000000
			ETHW			0.000135416000
			FTM			0.581600000000
			FTT			0.021731080000
			FTT-PERP			0.00000000000
			IP3			0.96580000000
			MATIC			0.00419000000

MATIC 0.994180000000000 NFT (294942030286496968/FTX EU -WE ARE HERE! #51505) 1.0000000000000000 1.0000000000000000 NFT (311138930669139530/FTX AU -WE ARE HERE! #34419) 1.0000000000000000 1.0000000000000000 NFT (347773663327305547/NETHERLANDS

TICKET STUB #1953)
NFT (353642439479155565/FTX CRYPTO 1.0000000000000000 1.0000000000000000 CUP 2022 KEY #3951) NFT (373269859019495534/FTX EU -1.0000000000000000 1.0000000000000000 WE ARE HERE! #51492) NFT (462032981213285401/FTX AU -1.0000000000000000

WE ARE HERE! #34651) NFT (476261147358717578/FTX EU -1.0000000000000000 WE ARE HERE! #51531) 1.0000000000000000 SNX TRX 1.369.412740000000000 1.369.412740000000000 0.736114000000000 13,891.972080189626000

0.007702016222827 0.000000000000000000

13,891.972080189626000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

USD

USDT-PERP

974.0800185453	FTX Trading Ltd.		1INCH	FTX Trading Ltd.	Name on file
2.5311288563		2.531128856331200	AAVE		
35.0002750000		35.000275000000000	ALICE		
35.0000000000		35.00000000000000	ANC		
30.0507092527			APE		
6,000.0850000000		6,000.085000000000000	ATLAS		
21.0921149299			ATOM		
20,000,100.0000000000		20,000,100.000000000000000	ATOMBULL		
1,000.0075000000		1,000.007500000000000	AUDIO		
88.8966632212			AVAX		
0.0186417794			AXS		
0.5048629004			BTC		
56.0003040000		56.000304000000000	BULL		
100.0005000000		100.000500000000000	C98		
500.0325000000		500.032500000000000	CHZ		
2,500.0125000000		2,500.012500000000000	DOGEBULL		
1,200.0065000000		1,200.006500000000000	ENJ		
5.5520342130		5.552034213069660	ETH		
170.0010000000		170.001000000000000	ETHBULL		
2.7760342130		2.776034213069660	ETHW		
217.8371694498		217.837169449835640	FTT		
300.0015000000		300.001500000000000	JOE		
8,100.0405000000		8,100.040500000000000	KSHIB		
0.0012500000		0.001250000000000	LDO		
9.1848021240		9.184802124000000	LUNA2		
21.4312049600		21.431204960000000	LUNA2_LOCKED		
2,000,010.0000000000		2,000,010.000000000000000	LUNC		
0.0000000000		0.0000000000000000000000000000000000000	LUNC-PERP		
417.8592859652			MATIC		
3,000,022.5000000000		3,000,022.50000000000000	MATICBULL		
2,500.0125000000		2,500.012500000000000	MKRBULL		
2,289.3613603963		2,289.361360396304500	RAY		
350.0017500000		350.001750000000000	SAND		
118,300,591.5000000000		118,300,591.500000000000000	SHIB		
1,500.0075000000		1,500.007500000000000	SLRS		
25.6734441845			SOL		
912.6280623000		912.628062300000000	SRM		
10.9130922600		10.913092260000000	SRM_LOCKED		
0.0903947504			SUSHI		
0.8639156026			TRX		
0.0001250000		0.000125000000000	TULIP		
0.0016707658		0.001670765836450	UNI		
5,000.0255000000		5,000.025500000000000	UNISWAPBULL		
469.5230146290		469.523014629093700	USD		
303.9197149816			USDT		
200.0015000000		200.001500000000000	XPLA		
0.0000000081		0.00000008148920	XRP		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41096 Name on file FTX Trading Ltd. BCH 0.00000003480077 FTX Trading Ltd.

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 20 of 104

			Asserted Claims		<u> </u>	Nodified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DAI	0.00000002052318		0.00000002052318
			ETH	8.119943902470162		8.119943902470162
			ETHW	5.466442769429002		5.466442769429002
			FTT	25.096931490000000		25.096931490000000
			HKD	0.769421300000000		0.769421300000000
			LUNA2	0.002292495582000		0.002292495582000
			LUNA2_LOCKED	0.005349156359000		0.005349156359000
			TRX	0.010897000000000		0.010897000000000
			USD	183,224.157256934800000		183,224.157256934800000
			USDT			6,445.562892237373000
			USDT-20210924	0.000000000000000		0.0000000000000000000000000000000000000
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC	0.324513829420809		0.324513829420809

	USDT-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	USDT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	USTC	0.324513829420809	0.324513829420809
			submits that the customer asserted cryptocurrency quantities and fiat which does
	such customer's accounts. Accordingly, the Debtors seek to modify the		
25441 Name on file	FTX Trading Ltd.		FTX Trading Ltd.
	AAVE AMPL	5.000500000000000 0.00000000541145	5.000500000000000 0.00000000541145
	AMPL-PERP	0.0000000000000000000000000000000000000	0.000000000341143
	ASD	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ASD-20210625	0.0000000000000	0.0000000000000
	ASD-PERP	0.0000000000000	0.00000000000000
	AVAX	0.030837500000000	0.030837500000000
	AVAX-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	AVAX-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	AVAX-0930	0.00000000000000	0.0000000000000000000000000000000000000
	AVAX-20211231	0.00000000000000	0.0000000000000
	AVAX-PERP BAL	0.00000000000000	0.000000000000000
	BAL-PERP	49.79689434000000 0.000000000000000	49.79689434000000 0.000000000000000
	BNB	0.0000100000000	0.00000100000000
	BTC	0.000173678047974	0.000173678047974
	BTC-0331	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTC-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTC-0930	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	BTC-20210326	0.000000000000000	0.0000000000000000000000000000000000000
	BTC-20210625	0.0000000000000	0.0000000000000
	BTC-20211231 BTC-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
	CEL CEL	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CEL-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CHZ	5,998.665535000000000	5,998.665535000000000
	CHZ-20210625	0.0000000000000000000000000000000000000	0.00000000000000
	CHZ-PERP	0.0000000000000000000000000000000000000	0.000000000000000
	CREAM	0.00000005000000	0.00000005000000
	CREAM-20210625	0.0000000000000	0.00000000000000
	CREAM-PERP DAWN	0.000000000000000 334.98084692500000	0.000000000000000000000000000000000000
	DAWN-PERP	0.0000000000000	0.0000000000000000000000000000000000000
	DOGE	0.151562794699220	0.151562794699220
	ENJ	2,419.979460000000000	2,419.97946000000000
	ENJ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ETH	0.494596524291323	0.494596524291323
	ETH-0624	0.00000000000003	0.00000000000000
	ETH-0930	0.0000000000000	0.0000000000000
	ETH-1230 ETH-20210625	-140.00000000000000 0.000000000000000	-140.00000000000000 0.000000000000000
	ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ETHW	0.494246524291323	0.494246524291323
	EUR	30.376670720000000	30.376670720000000
	FTM	0.265707577218947	0.265707577218947
	FTT	200.972054000000000	200.972054000000000
	FXS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	GME	0.0000003000000	0.0000003000000
	GMEPRE	-0.00000003064132	-0.00000003064132
	HNT-PERP HOLY-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
	HXRO	4,997.85701375000000	4,997.85701375000000
	ICP-PERP	0.0000000000000000000000000000000000000	0.00000000000000
	LINK		370.053502437485100
	LINK-0325	0.0000000000000000000000000000000000000	0.000000000000000
	LINK-20210625	0.0000000000000000	0.0000000000000000000000000000000000000
	LUNC-PERP	0.0000000000000	0.0000000000000
	MATIC	5,359.041048809794000	5,359.041048809794000 22.98623450000000
	MTA ORBS-PERP	22.98623450000000 0.0000000000000000	22.986234500000000 0.0000000000000000
	OXY-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PAXG	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PAXG-PERP	-0.00000000000006	-0.00000000000000
	REEF	89,924.324210000000000	89,924.324210000000000
	REEF-20210625	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	REN-PERP	0.0000000000000000000000000000000000000	0.0000000000000
	SNX	0.0000000000000000000000000000000000000	134.193844835732250
	SNX-PERP SOL	0.000000000000000 2,070.52403120000000	0.000000000000000000000000000000000000
	SOL-20210625	0.0000000000000	0.0000000000000000000000000000000000000
	SOL-20210924	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	SOL-20211231	0.00000000000000	0.0000000000000000000000000000000000000
	SRM	517.240032210000000	517.240032210000000
	SRM_LOCKED	13.435073610000000	13.435073610000000
	SUSHI	<u> </u>	222.633741889725570
	TRU TRU-20210625	6,479.21431800000000	6,479.214318000000000
	TRU-20210625 UBXT	0.00000000000000 77,019.45502184000000	0.000000000000000000000000000000000000
	UBXT_LOCKED	394.54887420000000	394.54887420000000
	UNI	205.998078892563340	205.998078892563340
	USD	504,842.871271069600000	504,842.871271069600000
	USDT	996.185782072615200	996.185782072615200
	XAUT	0.000000009116925	0.000000009116925
	XAUT-PERP	-0.00000000000000	-0.00000000000000
	XRP		10,425.750993729564000
	YFI YFI-20210625	0.0000000000000000000000000000000000000	0.160857611404820 0.0000000000000000000000000000000000
	171-20210025	0.0000000000000000000000000000000000000	0.0000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 21 of 104

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which doe

		ingly, the Debtors seek to modify the asserted cla 1INCH	aim to match their books and records.	ETV To all a stad	0.936461169054230
57996 Name on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.936461169054230 0.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AAVE	0.00000003549159		0.00000003549159
		ADA	10,500.0000000000000000		10,500.0000000000000000
		ALT-PERP	0.0000000000014		0.0000000000014
		APE	0.201888342215323		0.201888342215323
		APE-PERP ATOM	-0.00000000003637 0.00000007130953		-0.00000000003637 0.00000007130953
		ATOM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AVAX	0.00000002576439		0.00000002576439
		AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		AXS	0.00000001708618		0.00000001708618
		BAL	3,084.336828757620000		0.000004981320049 3,084.336828757620000
		BAND BAND-PERP	0.00000000000000		0.000000000000000
		BAT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		BCH			0.000011750000000
		BCHA	169.874046550000000		169.874046550000000
		BEAM	16,191.972020272300000		16,191.972020272300000
		BTC BTC-20210625	0.003999590786038 0.0000000000000000		0.003999590786038 0.0000000000000000
		BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		CHZ-PERP	0.00000000000000		0.00000000000000
		COMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		CRE			370,452.693191079000000
		CRV-PERP	0.00000000000000		0.000000000000000
		DAI DOGE	84.475771600000000 15.144610235619900		84.475771600000000 15.144610235619900
		DOGE-PERP	0.00000000000000		0.000000000000000
		DOT	0.00000002645965		0.00000002645965
		DYDX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		ENJ-PERP	0.00000000000000		0.00000000000000
		ENS ETC-PERP	0.0200000000000 0.000000000000000		0.02000000000000 0.000000000000000
		ETH ETH	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ETHW	0.000000232001003		0.000000274004683
		EUR			0.009900000000000
		FIL-PERP	0.0000000000454		0.00000000000454
		FTM	77,000.452273641700000 0.0000000000000000		77,000.452273641700000
		FTM-PERP FTT	0.00000000000000 0.012589244117475		0.00000000000000 0.012589244117475
		GALA-PERP	0.00000000000000		0.000000000000000
		GRT	870.981567960268000		870.981567960268000
		HNT	284.503341500000000		284.503341500000000
		HUSD	0.009732630000000		0.009732630000000
		KNC KNC-PERP	1.425345993203890 0.00000000000000000		1.425345993203890 0.0000000000000000
		KSHIB	5.00000000000000		5.000000000000000
		KSHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		LOOM	112,147.855732998000000		112,147.855732998000000
		LRC-PERP	0.000000000000000		0.000000000000000
		LTC LUNA2	2.970529343234480		2.970529343234480 0.9000000000000000
		LUNA2_LOCKED	0.90000000000000 3,625.62148500000000		3,625.6214850000000000
		LUNC	0.00006119428298		0.00006119428298
		LUNC-PERP	0.000000119428298		0.000000000000000
		MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		MATIC	0.00000005843040		0.00000005843040
		MATIC-PERP	0.00000000000000 0.009999789265992		0.00000000000000
		MKR MTA	1,462.972174269245399		0.009999789265992 1,462.972174269245399
		OMG	0.00000004159404		0.00000004159404
		PAXG	6.840022811000000		6.840022811000000
		PAXG-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		REN DERR	0.414819627397964		0.414819627397964
		REN-PERP RUNE	0.00000000000000 3,526.14992225000000		0.000000000000000 3,526.14992225000000
		SAND-PERP	3,526.149922250000000 0.0000000000000000		0.00000000000000
		SHIB	2,199,811.00000000000000		2,199,811.00000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SNX	0.175248249691997		0.175248249691997
		SNX-PERP SOL	0.000000000000909 0.079087955333200		0.000000000000909 0.079087955333200
		SOL- SOL-PERP	0.009087955333200		0.0090000000000000000000000000000000000
		SRM	284.197413520000000		284.197413520000000
		SRM_LOCKED	149,916.123961210000000		149,916.123961210000000
		SUSHI	8.017921325508690		8.017921325508690
		SUSHI-PERP	0.00000000000000		0.000000000000000
		TRX UNI	100.00000000000000 0.00000009768584		100.00000000000000 0.00000009768584
		UNI-PERP	0.0000000000000000000000000000000000000		0.0000000009768584
		USD	568,791.341350489870733		568,791.341350489870733
		USDT	0.000536872935549		0.000536872935549
		USTC	0.108953847183932		0.108953847183932
		XLM	35,000.00000000000000		35,000.000000000000000
		XLM-PERP	0.00000000000000		0.00000000000000
		XRP YFI	599.92650000000000 0.012900567470954		599.926500000000000 0.012900567470954
		ZIL-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		ZRX-PERP	0.0000000000000000000000000000000000000		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mate	th the quantities and holdin	gs in such customer's accounts. Accordi	ngly, the Debtors seek to modify the asserted claim	to match their books and records.	
82715	Name on file	FTX Trading Ltd.	BCH	0.000000004370836 FTX Trading Ltd.	0.00000004370836
			DOGE		8.811480097584900
			EUR	0.000000936513587	0.00000936513587
			LTC	-0.002872686674751	-0.002872686674751
			LUNA2	0.213512235000000	0.213512235000000
			LUNA2_LOCKED	0.498195214900000	0.498195214900000
			LUNC	46,492.73868760000000	46,492.738687600000000
			TRX		24.264417621960840

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 22 of 104

		Asserted Claims		Modified Claim
Claim umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		USDT XRP	0.885074221537386 0.003025070000000	0.885074 0.003025
son: The Debtors have conduct	ed a review of the filed proof of claim and	any related accompanying materials and their books	and records. Based on this review, the Debtor submi	ts that the customer asserted cryptocurrency quantities and flat w
		gly, the Debtors seek to modify the asserted claim to AAVE		
12 Name on the	TA Trading Etc.	AUD	3,660.355554611595400	3,660.355554
		AVAX	0.340500391600000	10.099463
		BNB BTC	0.340500391600000	0.340500 0.000000
		ETH	0.328733006994760	0.328733
		ETHW	0.151191740000000	0.151191
		FTM	234.987283300000000	234.987283
		FTT GBTC	14.016038700000000 199.498324713000000	14.016038 199.498324
		LUNA2	0.000671934456700	0.000671
		LUNA2_LOCKED	0.001567847066000	0.001567
		MATIC		340.550441
		PAXG SOL	0.495211870000000	0.495211 54.239558
		USD	5,054.601570110933000	5,054.601570
		USDT	0.00000016381118	0.000000
		USTC	0.095115569599788	0.095115
				ts that the customer asserted cryptocurrency quantities and fiat w
atch the quantities and holdi Name on file	ngs in such customer's accounts. Accordin FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to AAVE	0.009480340000000 FTX T	rading Ltd. 0.009480
	-	ATLAS	450.00000000000000	450.000000
		BNB	0.001049693392750	0.001049
		BTC ETH	0.448152000000000	0.469978 0.080164
		ETHW	4.476014293452410	4.476014
		FΤΤ	6.099435880000000	6.099435
		LINK	1.705473000000000	1.705473
		POLIS SOL	17.188074820000000	17.18807 ² 1.044301
		TRX	0.0000400000000	0.000004
		USD	3,525.852512090123000	3,525.852512
		USDT	0.522144122270639	0.522144
				ts that the customer asserted cryptocurrency quantities and fiat w
Name on file	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ATOM-PERP		rading Ltd0.000000
		AVAX-PERP		-1.700000
		BTC BTTPRE-PERP	0.004299160000000	0.004299 0.000000
		CRO	119.98400000000000	119.984000
		DENT	85.287890000000000	85,287.890000
		DENT-PERP		0.000000
		DOT-PERP ETH-PERP		0.000000 0.000000
		EUR	250.00000073750800	250.000000
		FTT		26.896846
		GMT-PERP		0.00000
		HNT LUNC-PERP		4.999100 0.000000
		SOL-PERP		-0.500000
		SRM-PERP		60.000000
		USD	350.783890740592500	350.783890
		USDT	1.031060000000000	1,031.062126 -475.00000
		VET-PERP WAVES-PERP		-475.000000
		XRP-PERP		0.000000
				ts that the customer asserted cryptocurrency quantities and fiat w
		gly, the Debtors seek to modify the asserted claim to 1INCH-PERP	match their books and records.	rading Ltd. 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to 1INCH-PERP ALGO-PERP	match their books and records.	rading Ltd. 0.000000 0.0000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to 1INCH-PERP ALGO-PERP AMC	match their books and records.	rading Ltd. 0.00000 0.00000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL	match their books and records.	rading Ltd. 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to 1INCH-PERP ALGO-PERP AMC	match their books and records.	rading Ltd. 0.00000 0.00000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	zly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP	match their books and records. FTX T	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX	match their books and records.	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP	match their books and records. FTX T 975.093467970000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX	match their books and records. FTX T	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC	975.093467970000000 13.395738857932800	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP ATOM-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP CSSE CLV-PERP COIN	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AVS AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP CSSE CLV-PERP COIN CRV-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP CBSE CLV-PERP COIN CRV-PERP DOGE	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
tch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AVS AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP CSSE CLV-PERP COIN CRV-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP CBSE CLV-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP ATOM-PERP AVAX AVAX-PERP AVS AXS-PERP BNB BTC BTC-20210625 BTC-PERP CBSE CLV-PERP COIN CRV-PERP DOGE-PERP DOT-PERP ETH ETH-20210625	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AVS AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to IINCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP ETH-PER	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AVS AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP AVAX AVAX-PERP AVX BBB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP ETH ETH-20210625 ETT-HERP TOME DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETT-PERP TOME ETH-PERP TOME DOGE DOGE-PERP TOME ETH-PERP ETH TH-PERP FILOW-PERP FIT GME GMEPRE	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP ETH ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP FTT GME GMEPRE GME	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP TOU-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP FIOW-PERP FIOW-PERP FIT GME GMEPRE GRT-PERP KNC-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP ATOM-PERP AVAX AVAX-PERP AVX AXS-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP ETH ETH-20210625 ETH-PERP FTT GME GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GRT-PERP HOW-PERP FTT GME GMEPRE GRT-PERP KNC-PERP LOOKS-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
etch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP TOU-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP FIOW-PERP FIOW-PERP FIT GME GMEPRE GRT-PERP KNC-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP ATOM-PERP AVAX AVAX-PERP AVX AXS-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE ETH ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP ETH ETH-PERP ETH ETH-PERP FLOW-PERP FITT GME GMEPRE GRT-PERP LONS-PERP OM-PERP OM-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000
atch the quantities and holdi	ngs in such customer's accounts. Accordin	gly, the Debtors seek to modify the asserted claim to INCH-PERP ALGO-PERP AMC AMPL APE-PERP APT-PERP ATOM-PERP AVAX AVAX-PERP BNB BTC BTC-20210625 BTC-PERP COIN CRV-PERP COIN CRV-PERP DOGE DOGE-PERP DOT-PERP ETH ETH-20210625 ETH-PERP TTT GME GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GMEPRE GMC-PERP LONG-PERP	975.093467970000000 13.395738857932800 1.026167370000000	rading Ltd. 0.000000 0.000000 0.000000 0.000000 0.000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 23 of 104

Asserted Claims

Modified Claim

			Asserted Claims		WIO	odified Claim
Claim						
umber	Name	Debtor	Tickers SRM LOCKED	Ticker Quantity	Debtor	Ticker Quantity 506.173877080000
			TSLA			0.00000010000
			TSLAPRE			0.00000004480
			UBXT	102,308.063170000000000		102,308.063170000000
			USD	3,424.635604067540000		3,424.635604067540
			USDT	11.485567348362876		11.485567348362
			XTZ-PERP			0.000000000000
			ZM			0.000000005715
			ZM-20210326			0.000000000000
on: The Debtor	rs have conducted a review	w of the filed proof of claim and any	related accompanying materials and their hooks	and records. Rased on this review, the Debtor	submits that the sustamer asserted or	contocurrency quantities and fiat which do
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records.		
86 Name	on file	FTX Trading Ltd.	AAPL-0930 ADA-PERP	0.00000000000000 0.000000000000000	FTX Trading Ltd.	0.00000000000
			AMPL	0.00000001414424		0.00000001414
			AMPL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			AVAX			0.07393294813
			BADGER-PERP	0.0000000000000000		0.00000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000
			BTC	0.011966830259700		0.01196683025
			BTC-PERP	0.000000000000000		0.00000000000
			CAKE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CEL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			CHZ-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DOGE	0.00000006209200		0.0000000620
			DOGE-PERP	0.0000000000000000000000000000000000000		0.00000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000
			EOS-PERP	0.000000000000000		0.00000000000
			ETH	0.000212346000000		0.00021234600
			ETH-PERP	-0.00000000000000		-0.0000000000
			ETHW	0.1200000400000		0.12000000400
			EUR	256.000000000000000		256.00000000000
			FIDA	60.006595570000000		60.0065955700
			FIDA LOCKED	0.03209904000000		0.0320990400
			FIL-PERP	0.00000000000000		0.0000000000
			FTT	25.008195108038365		25.0081951080
			FTT-PERP	0.00000000000000		0.0000000000
			LINK-PERP	-0.000000000000000000000000000000000000		-0.0000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LTC-PERP	0.0000000000000		0.0000000000
			LUNA2	1.607332335000000		1.60733233500
			LUNA2_LOCKED	3.750442115000000		3.75044211500
			MATIC-PERP	0.00000000000000		0.0000000000
			MNGO-PERP	0.0000000000000		0.0000000000
			PAXG-PERP	0.0000000000000		0.0000000000
			PROM-PERP	0.0000000000000		0.0000000000
			RAY	415.759103630000000		415.75910363000
			RNDR-PERP	0.0000000000000		0.0000000000
			SHIB-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SNX-PERP	0.0000000000000000		0.0000000000
			SOL			23.2273595779
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SPY	0.000995981494615		0.00099598149
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TRX	5.000000000000000		5.0000000000
			TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			TSLA	0.004642685350158		0.0046426853
			TSLAPRE	-0.00000000963002		-0.0000000009
			USD	25,937.012451169667000		25,937.0124511696
			USDT	20.105000009511620		20.1050000095
			XRP	0.100000000000000		0.1000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000
			YFI-PERP	0.0000000000000000		0.00000000000
			ZIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
n: The Debtor	rs have conducted a revie	w of the filed proof of claim and any	related accompanying materials and their books	and records. Based on this review, the Debtor	submits that the customer asserted cr	yptocurrency quantities and fiat which d
atch the quan	ntities and holdings in sucl	h customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to	match their books and records.		
Name	on file	FTX Trading Ltd.	APE	0.025000000000000	FTX Trading Ltd.	0.0250000000
			BTC	0.000053193164951		0.00005319310
			DAWN	0.060000000000000		0.0600000000
			DOGE	1,840.139830710000000		1,840.1398307100
			ENS	0.005108000000000		0.0051080000
			ETH			14.3688384281
			ETHW	14.536002015702165		14.53600201570
			FTM-PERP	0.00000000000000		0.000000000
			FTT	0.026719000000000		0.0267190000
			FTT-PERP	0.00000000000000		0.000000000
			нт	0.033705222092680		0.03370522209
			ICP-PERP	0.0000000003637		0.0000000000
			LUNA2	0.000376521187100		0.0003765211
			LUNA2_LOCKED	0.000878549436600		0.0008785494
			LUNC	81.988281218307780		81.9882812183
			SLP	4.139850000000000		4.1398500000
			SOL	0.05290000000000		0.0529000000
			SRM	659.138761680000000		659.13876168000
			SRM_LOCKED	3,097.461238320000000		3,097.46123832000
			TRX USD	0.000002000000000 131,141.34163524300000		0.00000200000 131,141.34163524300
			USDT	650.937752528647900		650.93775252864
			related accompanying materials and their books		submits that the customer asserted cr	yptocurrency quantities and fiat which d
atch the quan Name		h customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to BTC	match their books and records. 3.897000000000000000000000000000000000000	FTX Trading Ltd.	3.8970000035
2		U	ETHW		<u> </u>	0.36600000000
			FTT	43.90000000000000		43.9000000000
			LUNA2			0.06448957164
			LUNA2_LOCKED			0.15047566720
			LUNC	14,042.740000000000000		14,042.7400000000
				,5, 5		1-,0-12.7-100000000
				13 572 72/36/67/521000		13 577 77/36/67/45
			USD USDT	13,572.724364674521000		13,572.72436467452 0.00000000677

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 24 of 104

			Asserted Claims		м	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity 10,000.00000000000000000000000000000000
47758	Name on file	FTX Trading Ltd.	ATLAS	10,000.0000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ATOM AUDIO	0.00000002115550 1.300.00000000000000000		1,300,000000000000000000000000000000000
			BTC	1,668382126923170		1,668382126923170
			DAI	0.07686694000000		0.076866940000000
			DOT	0.00000006333420		0.00000006333420
			DYDX	500.00000000000000000000000000000000000		500.00000000000000000000000000000000000
			ETH	20.406367365012450		20.406367365012450
			ETHW	20.406367363012430		12.329609094718010
			FTM	500.00000007788340		500.00000007788340
			FTT	100.0000000007788340		100.00000000000000000000000000000000000
			HNT	45.000000000000000000000000000000000000		45.000000000000000000000000000000000000
			LINK	311.836533198112200		311.836533198112200
			LUNA2	76.789239010000000		76.789239010000000
			LUNA2 LOCKED	179.174891000000000		179.17489100000000
			LUNC	1,115.074107559056800		1,115.074107559056800
			LUNC-PERP	0.00000000000000		0.00000000000000
			MANA	730.000000000000000		730.000000000000000
			ROOK	33.000000000000000		33.00000000000000
			RUNE	0.00000000261220		0.00000000261220
			SOL			119.557083382828450
			SPELL	151,400.0000000000000000		151,400.0000000000000000
			SRM	0.068127320000000		0.068127320000000
			SRM LOCKED	0.282630100000000		0.282630100000000
			SUSHI	762.921562961199100		762.921562961199100
			TRX	0.0000200000000		0.0000200000000
			USD	26,904.012971166925000		26,904.012971166925000
			USDT	0.000102157150739		0.000102157150739
			USTC	10,869.163046429405000		10,869.163046429405000
			USTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000

	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim to ma	FTX Trading Ltd.	Name on file
0.00000	0.000000000000000	1INCH-PERP	The fideling Etc.	rame on me
0.00050		AAPL		
0.13554	0.135545456988545	AAVE		
0.00000	0.0000000000000	ADA-0930		
2.00000	2.00000000000000	ADA-PERP		
0.00000	0.00000000000000	AGLD-PERP		
0.00000	0.00000000000000	ALGO-0325		
0.00000	0.00000000000000	ALGO-PERP		
0.00000	0.00000000000000	ALPHA-PERP		
0.00000	0.00000000000000	APE-1230		
0.00000	0.00000000000000	APT-PERP		
0.08927	0.089272174838946	AVAX		
0.08162	0.081620573431921	BCH		
1,000,000.00000		BEARSHIT		
0.00112	0.001120552475801	BTC		
0.00000	0.00000000000000	BTC-0325		
0.00000	0.00000000000000	BTC-0331		
0.00000	0.00000000000000	BTC-0624		
0.00000	0.00000000000000	BTC-0930		
-0.000899	-0.000900000000000	BTC-1230		
0.00000	0.00000000000000	BTC-20211231		
0.00000	0.00000000000000	BTC-PERP		
2.00000	2.00000000000000	BULLSHIT		
54.99301	54.993017423017300	DOGE		
0.02110	0.021100817842484	DOT		
0.00000	0.0000000000000	ENS-PERP		
0.00336	0.003361024977596	ETH		
0.00000	0.0000000000000	ETH-0325		
0.00000	0.0000000000000	ETH-0624		
0.00000	0.0000000000000	ETH-0930		
0.00000	0.0000000000000	ETH-1230		
0.00000	0.0000000000000	ETH-20211231		
0.00000	0.0000000000000	ETH-PERP		
0.003599	0.003599714977596	ETHW		
0.44788	0.437384052115501	EUR		
0.00000	0.00000009013915	FTT		
0.00000	0.0000000000000	GALA-PERP		
-0.03220		GBP		
0.00000	0.0000000000000	GMT-PERP		
10.99742	10.997427465335100	GRT		
0.65055	0.650553052976711	LINK		
0.00899	0.008993017422885	LTC		
0.00310	0.003103903461000	LUNA2		
0.00724	0.007242441408000	LUNA2_LOCKED		
0.00999	0.009998878757297	LUNC		
0.97688	0.976884347021332	MATIC		
0.00000	0.0000000000000	MATIC-PERP		
0.00000	0.00000000000000	NEAR-PERP		
		NFT (288418926760711869/MAGIC		
1.00000	1.00000000000000	EDEN PLUS)		
0.19976	0.199760264777522	OMG		
610,496.47680	610,496.476803750000000	PERP		
0.00000	0.00000000000000	SHIT-1230		
0.00000	0.00000000000000	SHIT-PERP		
0.81489	0.814895640420236	SOL		
0.00000	0.00000000000000	SOL-0624		
0.00000	0.00000000000000	SOL-0930		
0.00000	0.000000000000000	SOL-20211231		
0.00000	0.000000000000000	SOL-PERP		
0.08720	0.087209382345435	UNI		
736,368.42034	736,175.979257133700000	USD		
0.46303	0.463036945336298	USDT		
	0.999988000000000	XRP		
0.99998	0.00000000000000	AIG		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts.

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 25 of 104

			Asserted Claims		IVIO	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.0000000000000000		0.0000000000000
			DOT	0.00000005762178		0.000000057621
			ETH			1.2016778805605
			ETHW	0.000000007474540		1.5126319865915
			EUR FTT	0.00000020174549 67.0000000000000000		0.000000201745 67.00000000000000
			GOOGL	12.048014988668900		12.0480149886689
			GOOGLPRE	-0.00000001306230		-0.000000013062
			MSTR	5.914985074783530		5.9149850747835
			RUNE	0.00000008888960		0.0000000088889
			SOL			230.2103202809632
			TSLA			5.9242032191420
			TSLAPRE	-0.00000001609080		-0.000000016090
			USD	42.885904555067970		42.8859045550679
			USDT	0.00000005118898		0.000000051188
ason: The Debt	tors have conducted a review	v of the filed proof of claim and any	related accompanying materials and their books and re	cords. Based on this review, the Debtor	submits that the customer asserted cre	yptocurrency quantities and fiat which doe
t match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match	their books and records.		
98 Nam	ne on file	FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	109.9712000000000
			BRZ BTC	1,296.370000000000000		1,296.3690103147400
			LINK	0.00180000000000		0.001800000000 0.0083620000000
			MATIC	69.000000000000000		69.0000000000000
			SOL			0.0099802000000
			USD	153.652355705843770		153.6523557058437
			USDT	14.290000000000000		14.2863444417815
			related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which doe
	ne on file	FTX Trading Ltd.	the Debtors seek to modify the asserted claim to match BNB	0.319941020000000	FTX Trading Ltd.	0.3199410240000
14311			BNB-PERP			0.000000000000
			BTC	0.006298830000000		0.006298838910
			BTC-PERP			0.000000000000
			COIN			0.149971500000
			DOT-PERP			0.00000000000
			ETH	0.076000000000000		0.076000000000
			ETH-PERP			0.000000000000
			ETHW EXCH-PERP			0.07600000000 0.000000000000
			FTT			7.598579370000
			FTT-PERP			0.00000000000
			LINK-PERP			0.00000000000
			LTC-PERP			0.000000000000
			USD	351.103309290806100		351.103309290806
			VET-PERP			0.00000000000
			XRP	161.970143400000000		161.970143400000
			XRP-PERP XTZ-PERP			0.0000000000000000000000000000000000000
acon: The Dobt						
			related accompanying materials and their books and re		submits that the customer asserted cr	yptocurrency quantities and fiat which doe
t match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match			
t match the qu			the Debtors seek to modify the asserted claim to match AVAX	their books and records.	submits that the customer asserted cre FTX Trading Ltd.	0.000000096747
t match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match AVAX BTC			0.0000000096743 0.0046921720650
t match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match AVAX	their books and records.		yptocurrency quantities and fiat which doe 0.0000000096747 0.0046921720650 928.470157210000 0.000000104332
t match the qu	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to match AVAX BTC UBXT	0.004692170000000		0.0000000096747 0.0046921720650 928.4701572100000
: match the qu	uantities and holdings in such ne on file	customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to match AVAX BTC UBXT USD USDT	0.00469217000000 0.00000010433281	FTX Trading Ltd.	0.00000009674 0.0046921720656 928.470157210000 0.00000010433 0.00017232965
match the qu 55 Nam ason: The Debt	uantities and holdings in such me on file otors have conducted a review	customer's accounts. Accordingly, FTX Trading Ltd. v of the filed proof of claim and any	the Debtors seek to modify the asserted claim to match AVAX BTC UBXT USD USDT related accompanying materials and their books and re	0.004692170000000 0.00000010433281 ccords. Based on this review, the Debtor	FTX Trading Ltd.	0.00000009674 0.004692172065 928.470157210000 0.00000010433 0.00017232965
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Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 26 of 104

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BRZ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BTC	3.013873306651035		3.013873306651035
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-0930	0.0000000000000		0.000000000000000
			BTC-1230	0.0000000000000		0.000000000000000
			BTC-20210924	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20211231 BTC-MOVE-2021Q2	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-2021Q3	0.000000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CAD	0.803445666354120		0.803445666354120
			CEL	0.00000003081483		0.00000003081483
			CRO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CUSDT	0.00000002173940		0.00000002173940
			CUSDT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DAI	0.022580438848958		0.022580438848958
			DOT	0.00000008767876		0.00000008767876
			DOT-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOT-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH	0.00000003291919		0.00000003291919
			ETH-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-1230	0.0000000000000000000000000000000000000		0.00000000000000
			ETH-20210924	0.000000000000000		0.000000000000000
			ETH-20211231	0.000000000000000		0.000000000000000
			ETH-PERP	0.00000000000000		0.000000000000000
			EUR	1,001.562162464135200		1,001.562162464135200
			FTT	150.00100000000000		150.001000000000000
			FTT-PERP GBP	200.000000000000000 0.00000000396371		200.00000000000000 0.00000000396371
			GBTC-0930	0.000000000398371		0.0000000000000000000000000000000000000
			GLD	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GME	0.000000003870080		0.00000003870080
			HOOD	0.000000007254180		0.000000007254180
			LINK	0.00000007245080		0.00000007245080
			LINK-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-1230	214.000000000000000		214.0000000000000000
			LOGAN2021	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC	0.00000002611880		0.00000002611880
			LTC-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LUNA2	0.006518123846000		0.006518123846000
			LUNA2_LOCKED	0.015208955640000		0.015208955640000
			LUNC	0.00000003865311		0.00000003865311
			MSTR	0.00000009490870		0.00000009490870
			MSTR-20210924	0.0000000000000		0.000000000000000
			NFLX	0.00000008702060		0.00000008702060
			OLY2021	0.0000000000000		0.000000000000000
			PAXG-20210625 SCRT-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			SCR1-PERP SOL	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-0325	0.000000004038038		0.000000004056058
			SOL-0323 SOL-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-0930	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SPY	0.000000000921203		0.0000000000021203
			TRYB	0.00000003699855		0.00000003699855
			TSLA	0.00000010000000		0.00000010000000
			TSLAPRE	0.00000002594432		0.00000002594432
			UNI	0.00000006199299		0.00000006199299
			UNI-1230	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	26,733.667566088340000		26,733.667566088340000
			USDT			0.713663006404703
			USDT-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USDT-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USDT-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			USO	0.00000002263007		0.00000002263007
			USTC	0.00000009894224		0.00000009894224
			USTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			WBTC			0.000083864691093
			XAUT XAUT-PERP	0.00000000231260 0.000000000000001		0.00000000231260 0.000000000000000
			XAUT-PERP XRP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			AIII	0.00000000+339028		0.00000004559628

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

35622	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd. 5.637585110298340					
			APE	0.096298480000000	0.096298480000000					
			ATLAS	4,349.983800000000000	4,349.98380000000000					
			AVAX	8.199073880692403	8.199073880692403					
			BNB	4.83390000000000	4.834000050076752					
			BTC	0.265400000000000	0.265427563546716					
			BTC-PERP	0.0000000000000000000000000000000000000	0.000000000000000					
			DOGE	0.651963722482601	0.651963722482601					
			DOT	56.637500000000000	56.659016470627500					
			ETH	1.883700000000000	1.883823984398152					
			ETH-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000					
			ETHW	1.883240025105952	1.883240025105952					
			FTT	16.096148000000000	16.096148000000000					
			LINK		49.523424768626460					
								LTC	0.019848012105148	0.019848012105148
						MANA	0.994412800000000	0.994412800000000		
			MATIC	9.985371320268564	9.985371320268564					
			POLIS	158.390316000000000	158.390316000000000					
			RUNE	0.093846827518661	0.093846827518661					
			SAND	51.99460000000000	51.99460000000000					
			SOL		7.555513015125460					
			TRX	0.970577345767079	0.970577345767079					
			USD	3,710.759683725734000	3,710.759683725734000					
			USDT	0.00000042798371	0.000000042798371					

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

40401 Name on file FTX Trading Ltd.

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 27 of 104

			Asserted Claims		<u>Mo</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ANC-PERP	0.00000000000000		0.00000000000000
			APE-PERP	-0.00000000000227		-0.00000000000022
			APT	0.001245000000000		0.00124500000000
			AR-PERP	0.00000000000000		0.0000000000000
			ATOM-PERP	-0.00000000000028		-0.00000000000002
			AVAX			0.06744434403635
			AVAX-PERP	-0.0000000000010		-0.00000000000001
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BTC	2.003166362178995		2.00316636217899
			BTC-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CVX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH	7.688318590000000		7.68831859037148
			ETH-PERP	0.00000000000002		0.0000000000000000000000000000000000000
			ETHW	0.000774624731702		0.00077462473170
			FIL-PERP	-0.0000000000113		-0.000000000001
			FTM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	184.227099908459620		184.22709990845962
			FTT-PERP	-197.000000000000000		-197.00000000000000
			GAL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GMT-PERP	0.00000000000000		0.000000000000
			GST-PERP	0.00000000000000		0.00000000000000
			HBAR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LUNA2	0.000001361106932		0.00000136110693
			LUNA2_LOCKED	0.000003175916174		0.00000317591617
			LUNA2-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			LUNC	0.296383896500000		0.29638389650000
			LUNC-PERP	0.00000002421362		0.0000000242136
			MASK-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000014		0.0000000000000000000000000000000000000
			ONE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RSR	4.232807536067688		4.2328075360676
			RSR-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL			0.01732463661070
			SOL-PERP	0.0000000000220		0.00000000000022
			SRM	2.685929120000000		2.68592912000000
			SRM LOCKED	47.497094110000000		47.4970941100000
			SRN-PERP	0.0000000000000		0.0000000000000
			TRX	186.0000000000000		186.000000000000000000000000000000000000
			TRX-PERP	0.0000000000000		0.0000000000000
			USD	1,445.717603245964000		1,445.7176032459640
			USDT	90,831.755517003780000		90,831.7555170037800
			USTC	0.00000002405897		0.000000024058
			USTC-PERP	0.000000002403897		0.0000000024038
			WAVES-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			YFII-PERP	0.00000000000000		0.000000000000
			ZEC-PERP	0.00000000000000		0.000000000000
			d accompanying materials and their book btors seek to modify the asserted claim t	s and records. Based on this review, the Debtor submit o match their books and records.	s that the customer asserted co	ryptocurrency quantities and fiat which does
		FTX Trading Ltd.	•		ading Ltd.	
			AGI D-PERP	0.0000000000000	-	0.00000000000000

			ungry, the Debtors seek to mount the asser	rted claim to match their books and records.	
40301	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AGLD-PERP	0.000000000000	0.00000000000000
			ALT-PERP	0.0000000000000	0.00000000000000
			APT-PERP	0.000000000000	0.00000000000000
			ATLAS-PERP	0.0000000000000	0.00000000000000
			AUDIO	0.15912000000000	0.159120000000000
			BCH-PERP	0.000000000000	0.00000000000000
			BNBBULL	0.00099069000000	0.000990690000000
			BNB-PERP	-0.000000000056	-0.00000000000056
			BSV-PERP	0.000000000000	0.00000000000000
			BTC-PERP	0.000000000000	0.00000000000000
			DOGE-PERP	0.000000000000	0.00000000000000
			EOS-PERP	0.000000000000	0.00000000000000
			ETC-PERP	0.000000000000	0.00000000000000
			ETH-PERP	0.000000000000	0.00000000000000
			FLOW-PERP	0.000000000000	0.00000000000000
			FTT-PERP	0.0000000000000	0.00000000000000
			HT-PERP	-0.0000000000454	-0.00000000000454
			ICP-PERP	0.0000000000000	0.00000000000000
			LTC-PERP	0.000000000000	0.00000000000000
			OKB-PERP	0.0000000000000	0.00000000000000
			OXY	0.69210500000000	0.692105000000000
			SAND-PERP	0.0000000000000	0.000000000000000
			SHIT-PERP	0.0000000000003	0.000000000000003
			SRM	0.60473704000000	0.604737040000000
			SRM_LOCKED	8.51526296000000	8.515262960000000
			STX-PERP	0.0000000000000	0.000000000000000
			SUSHIBULL	0.000093682500000	0.000093682500000
			SXP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			TRX	0.00002700000000	0.000027000000000
			USD	32,128.253464692100000	32,128.253464692100000
			USDT	0.00000025492957	0.121692764342399
			XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			YFI-PERP	0.0000000000000	0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

HOL HIALLI	i tile qualitities allu lic	numgs in such customer's accounts. Accordi	rigiy, the Debtors seek to infourly the asserted the	illi to materi tren books and records.	
63856	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		-	BTC	4.429300016575120	4.429300016575120
			DOGE	31,118.15559000000000	31,118.155590000000000
			ETH	0.00000006893642	0.00000006893642
			FTT	848.72294900000000	848.722949000000000
			LOOKS		13,166.080614478096000
			LUNA2_LOCKED	10,458.57508000000000	10,458.575080000000000
			LUNC	0.006457101416860	0.006457101416860
			SOL	0.000070750000000	0.000070750000000
			SRM	3.767970980000000	3.767970980000000
			CDW LOCKED	160 26722270000000	160 26722270000000

		Case 22-11068-	JTD Doc 29565-1	Filed 02/12/25	Page 28 of 104	1
			Asserted Claims		Modified	Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI	3,745.018725000000000		3,745.018725000000
			TRX	0.000045000000000		0.000045000000
			TRYB	0.00000004661411		0.000000004661
			TRYB-PERP	0.000000000000000		0.000000000000
			USD	-4.309170106522640		-4.309170106522
			USDT	0.000015437094523		0.000015437094
			USTC	0.00000000800930		0.0000000000000000000000000000000000000
			XAUT	0.00000002774430		0.000000002774
match the quar			ne Debtors seek to modify the asserted claim to mat	ch their books and records.	bmits that the customer asserted cryptocu	rrency quantities and fiat which do
match the qua	antities and holdings in	such customer's accounts. Accordingly, the		ch their books and records.		rrency quantities and fiat which do
match the quar	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat	ch their books and records.		
match the quar	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat 1INCH	ch their books and records.		0.10016000000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat 1INCH AAVE	ch their books and records.		0.10016000000 0.00368885000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat 1INCH AAVE ALGO	ch their books and records.		0.10016000000 0.0036885000 0.97112000000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE	ch their books and records.		0.10016000000 0.0036885000 0.9711200000 1.4000000000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC	ch their books and records.		0.1001600000 0.0036885000 0.97112000000 1.400000000004
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE	ch their books and records.		0.1001600000 0.00368885000 0.9711200000 1.40000000000 4.00000000000 1.50000000000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM	ch their books and records.		0.1001600000 0.0036885000 0.97112000000 1.400000000000 4.00000000000 1.50000000000 0.0038605000
match the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX	ch their books and records.		0.10016000000 0.00368885000 0.971120000000 1.400000000000 4.0000000000 0.00386050000 0.01788200000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM	ch their books and records.		0.1001600000 0.00368885000 0.97112000000 1.40000000000 4.00000000000 0.00386050000 0.01788200000 0.005758500000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH	ch their books and records.		0.1001600000 0.0036885000 0.97112000000 1.40000000000 4.00000000000 0.0038605000 0.0178820000 0.0178820000 0.01318528000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALIGO ALICE ANC APE ATOM AVAX AXS BCH BEAR	ch their books and records.		0.10016000000 0.00368885000 0.971120000000 1.400000000000 4.00000000000 0.00386050000 0.01788200000 0.00575850000 0.01318528000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH	ch their books and records.		
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB	ch their books and records.		0.10016000000 0.00368885000 0.971120000000 1.400000000000 0.00386050000 0.01788200000 0.01788200000 0.01378550000 0.01318528000 844.12300000000 0.005785474500
atch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC	ch their books and records.		0.10016000000 0.00368885000 0.971120000000 1.400000000000 4.00000000000 0.00386050000 0.01788200000 0.00575850000 0.01318528000 844.12300000000 0.0629474500 0.00000923705 0.000000000000
atch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL	ch their books and records.		0.10016000000 0.00368885000 0.97112000000 1.4000000000000 4.000000000000 0.00386050000 0.01788200000 0.01788200000 0.01318528000 844.12300000000 0.006593474500 0.00000923705 0.000000000000000
natch the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL CHZ	ch their books and records.		0.1001600000 0.0368885000 0.97112000000 1.400000000000 4.00000000000 1.50000000000 0.0386050000 0.01788200000 0.01318528000 844.12300000000 0.0629474500 0.000092370s 0.00000000000000 0.00001962000 0.33920000000
match the quar	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL CHZ COMP	ch their books and records.		0.10016000000 0.00368885000 0.971120000000 1.400000000000 1.500000000000 0.00386650000 0.01788200000 0.00578550000 0.01318528000 844.1230000000 0.00529474500 0.00000233705 0.000000000000000 0.000019620000 0.33920000000000000000000000000000000000
match the qua	antities and holdings in	such customer's accounts. Accordingly, the	ne Debtors seek to modify the asserted claim to mat IINCH AAVE ALGO ALICE ANC APE ATOM AVAX AXS BCH BEAR BNB BTC BTC-PERP BULL CHZ	ch their books and records.		0.1001600000 0.036885500 0.9711200000 1.40000000000 1.5000000000 0.038655000 0.0178820000 0.0171852000 0.0151852800 844.123000000 0.062947450 0.000092370 0.0000000000 0.000196200 0.3392000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match	not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.									
44293	Name on file	FTX Trading Ltd.	ETH	FTX Trading Ltd.	0.812511833861840					
			ETHW	0.000509034139060	0.000509034139060					
			TRX	0.00078000000000	0.000780000000000					
			USD	0.001553202195394	0.001553202195394					
			USDT	799,060.6400000000000	799,060.642319340700000					

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

51947 Name on file FTX Trading Ltd. ADA-PERP 0.0000000000000 FTX Trading Ltd.

DOGE

DOT

ENJ ENS ETH

DYDX

ETHW FTM

FTT

GALA GMT

GRT HNT IMX

JST KNC

LDO

LINK

LTC LUNA2

LOOKS

MANA

MATIC

MKR

QI RAY

RUNE

SAND SHIB

SNX SOL SRM

STEP STG

TRX

USD

USDT

USTC-PERP

WAVES

WRX XPLA

XRP-PERP

POC Other Fiat Assertions: TERRA CLASSIC USD (WORMHOLE) (USTC)

LUNA2_LOCKED

DOGE-PERP

ADA-PERP	0.000000000000 FIX Irading Ltd.	0.0000000000000000000000000000000000000
AMPL	0.00000001162247	0.00000001162247
AMPL-PERP	0.00000000000000	0.000000000000000
AR-PERP	0.00000000000000	0.000000000000000
ASD-PERP	0.00000000000000	0.000000000000000
BAL-PERP	0.00000000000000	0.000000000000000
BNB	0.009849127120005	0.009849127120005
BSV-PERP	0.00000000000000	0.0000000000000000
BTC	4.973467782465270	4.973467782465270

150.045000000000000

31.851000000000000

74.3190000000000000

5,225,619.350000000000000

2,694.238000000000000

21.205.779583788822000

0.531648036563278

0.000000000000000

0.094166400000000

1.90000000000000 0.000300000000000

0.190000000000000

1.537796153000000 11.00000000000000000

150.044571050000000

0.050750000000000 0.000725000000000

15.00000000000000 0.00006400000000 2.000094500000000

110.000000000000000 0.957917500000000

0.004940000000000

0.091551540000000

33.00000000000000 0.080005450000000

31.851186120000000

74.319434290000000

1.0000000000000000

0.1785500000000000

0.000913100000000

0.081150000000000 0.375692000000000

0.000117500000000

1.0027550000000000

0.010580500000000 0.013349219056889 0.570350000000000

49.557254505000000 3.0000000000000000 0.066974500000000

0.000000000000000

0.480190000000000 0.040988500000000

0.001194159544417 2,694.238275000000000

0.000000000000000

0.009707500000000

10.000000000000000 10.000000000000000 0.683445000000000

0.000000000000000

21.205.779583788822000

5,225,619.3500000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 29 of 104

Asserted Claims

Modified Claim

Claim Iumber Name	Debtor			
lumber Name				
	Deptor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		BTMX-20210326	0.0000000000000	0.00000000000
		CAKE-PERP COMP-PERP	0.0000000000000 -0.0000000000028	0.00000000000 -0.00000000000
		CREAM	0.0000000000000000000000000000000000000	0.0000000000
		CREAM-PERP	0.0000000000113	0.00000000000
		CRV-PERP	0.0000000000000	0.00000000000
		ENJ-PERP	0.000000000000	0.00000000000
		ETC-PERP	0.0000000000000	0.000000000000
		ETH	1.241220275794011	1.24122027579
		ETH-PERP	0.0000000000000	0.00000000000
		ETHW	1.251220275794011	1.25122027579
		FIL-PERP	0.000000000170	0.0000000000
		FTM-PERP FTT	0.0000000000000	0.00000000000
		GRT-PERP	186.978223635048400 0.000000000000000	186.97822363504 0.00000000000
		MTA-PERP	0.0000000000000	0.00000000000
		NEO-PERP	0.000000000000	0.00000000000
		OMG-PERP	0.000000000000	0.0000000000
		OXY-PERP	0.000000000000	0.00000000000
		PERP-PERP	0.00000000000000	0.00000000000
		PUNDIX-PERP	0.0000000000000	0.00000000000
		RAY-PERP	0.0000000000000	0.00000000000
		RUNE-PERP	-0.0000000003637	-0.0000000000
		SNX	0.00000005000000	0.00000000500
		SNX-PERP	0.00000000000000	0.00000000000
		SRM_LOCKED	1.515962160000000 4.946385660000000	1.51596216000 4.94638566000
		SUSHI-PERP	0.000000000000	0.0000000000
		THETA-PERP	0.0000000000000000000000000000000000000	0.00000000000
		TRX	0.004283000000000	0.0042830000
		UNI-PERP	0.000000000000	0.0000000000
		USD	8.249824646240109	8.24982464624
		USDT		3,220.36783921135
		WBTC	0.00000002448495	0.00000000244
		XRP-PERP	0.0000000000000	0.00000000000
				t the customer asserted cryptocurrency quantities and fiat which d
	FTX Trading Ltd.	gly, the Debtors seek to modify the asserted claim AUD	2.778766960000000 FTX Trading	2.11d. 2.77876696000
Name on file	FIX ITauling Ltu.	BTC	2.770700000000 FIX ITAUIII	0.35469665197
		BULL	0.00000002600000	0.00000000260
		EUR	0.00000007309623	0.00000000730
			0.00000007303023	
		LINK LUNA2	0.001515622544000	367.98445851897 0.00151562254
		LINK		367.98445851897
		LINK LUNA2 LUNA2_LOCKED PAXG	0.001515622544000	367.98445851897 0.00151562254
		LINK LUNA2 LUNA2_LOCKED PAXG SOL	0.001515622544000 0.003536452603000 0.000019980000000	367.98445851897 0.00151562252 0.0035364226 0.00001998000 292.777794200802
		LINK LUNA2 LUNA2_LOCKED PAXG SOL USD	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217	367.98445851897 0.0015156225- 0.00333645266 0.00001998000 292.77794200800 0.10301362400
		LINK LUNA2 LUNA2_LOCKED PAXG SOL	0.001515622544000 0.003536452603000 0.000019980000000	367.98445851897 0.00151562252 0.0035364226 0.00001998000 292.777794200802
on: The Debtors have conducted a re	eview of the filed proof of claim and	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USDT	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217 0.000000009158595	367.98445851897 0.0015156225- 0.00333645266 0.00001998000 292.77794200800 0.10301362400
atch the quantities and holdings in	such customer's accounts. According	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 ks and records. Based on this review, the Debtor submits tha to match their books and records.	367.9844585189: 0.0015156225- 0.00353645266 0.00001998000 292.77794200800 0.10301362400 0.00000000915
		LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 iks and records. Based on this review, the Debtor submits that to match their books and records. 3.678269714000000 FTX Trading	367.9844585189: 0.0015156225* 0.00353643266 0.00001998000 292.777794200800 0.103011362400 0.00000000915* t the customer asserted cryptocurrency quantities and flat which d
atch the quantities and holdings in	such customer's accounts. According	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADABULL	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 kis and records. Based on this review, the Debtor submits tha to match their books and records. 3.678269714000000 FTX Trading 0.000087952600000	367.9844585189 0.0015156225 0.0035364526 0.0000199800 292.77779420080 0.1030136240 0.0000000091 t the customer asserted cryptocurrency quantities and flat which c
tch the quantities and holdings in	such customer's accounts. According	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217 0.00000009158595 ks and records. Based on this review, the Debtor submits tha to match their books and records. 3.678269714000000 FTX Trading 0.0000879526000000 46,474.8260000000000000	367.9844585189 0.0015156225 0.00353625 0.000319800 292.7779420080 0.1030136240 0.000000091 t the customer asserted cryptocurrency quantities and fiat which or 2 Ltd. 3.6782697140 0.0000879526 46,474.826000000
tch the quantities and holdings in	such customer's accounts. According	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADABULL ALGOBULL BCH	0.001515622544000 0.003536452603000 0.000019980000000 0.103013624007217 0.00000099158595 kks and records. Based on this review, the Debtor submits tha to match their books and records. 3.678269714000000 0.0000879526000000 46,474 8.82600000000000000000000000000000000000	367.9844585189 0.0015156225 0.00353625 0.000319800 292.7779420080 0.1030136240 0.0000000001 t the customer asserted cryptocurrency quantities and flat which c
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tch the quantities and holdings in	such customer's accounts. According	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAAE ADABULL BCH BCHBULL BNB BNBBULL BTC BULL CHF COMP DEFIBULL DOT TEOSBULL ETH ETHBULL ETHW EUR FTT FTT-PERP GRTBULL LINK LINKBULL LUNA2 LUNA2_LOCKED LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHIBULL UNI USD USDT VETBULL UNI USD USDT VETBULL UNI USD USDT	0.001515622544000 0.003336452603000 0.000019980000000 0.103013624007217 0.00000009158595 ks and records. Based on this review, the Debtor submits tha to match their books and records. 3.678269714000000 1.000087952600000 46,474.82600000000000000 0.00000008430690 0.76533760000000 0.000000002160000 0.000000002160000 0.507599029963357 0.00000000124000 0.00000001280000 0.00000001280000 0.000951635800000 0.00000007400000 83.77966000000000 0.075904292396763 0.000000007400000 83.77966000000000 0.075904292396763 0.0000000000420000 0.075904292396763 0.154020680788214 4.45212927682772 0.0000000000000000 0.05390820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.093790820000000 0.000000000000000000000000000	367.8844585189 0.0015156225 0.0035364526 0.0000199800 292.7779420080 0.1030136240 0.000000091 t the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency quantities and flat which of the customer asserted cryptocurrency
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tch the quantities and holdings in	such customer's accounts. According	LINK LUNA2 LUNA2_LOCKED PAXG SOL USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAAE ADABULL BCH BCHBULL BNB BNBBULL BTC BULL CHF COMP DEFIBULL DOT TEOSBULL ETH ETHBULL ETHW EUR FTT FTT-PERP GRTBULL LINK LINKBULL LUNA2 LUNA2_LOCKED LUNC-PERP NEAR PAXG RUNE SOL SRM SRM_LOCKED SUSHIBULL UNI USD USDT VETBULL UNI USD USDT VETBULL UNI USD USDT	0.001515622544000 0.003336452603000 0.000019980000000 0.103013624007217 0.00000009158595 iks and records. Based on this review, the Debtor submits that to match their books and records. 3.678269714000000 0.0000003535600000 46,474.8260000000000000 0.0000000003430690 0.76533760000000 0.000000002160000 0.00000000124000 0.000000001240000 0.000000001240000 0.000000001240000 0.000000001566334 0.000000001280000 0.000951635800000 0.000951635800000 0.0075904292396763 0.000000000000000000000 0.075904292396763 0.00000000000000000000000000000000000	367 9844585187 0.0015156225 0.0035364526 0.0000199800 292.7779420080 0.1030136240 0.0000000911 t the customer asserted cryptocurrency quantities and flat which d Q Ltd. 3.6782697140 0.0000879526 46,474.8260000000 0.0000000084 0.7653376000 0.0000000001 0.0000000001 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

	877								
64603	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	0.010153973139140				
			ATLAS	79.98560000000000	79.985600000000000				
			AXS	0.29994600000000	0.299946000000000				
			BNB		0.061644946790760				
			BTC	0.001299712000000	0.001299712000000				
			CRO	29.99460000000000	29.99460000000000				

	Case 22-11068-J ⁻	TD Doc 29565-1	Filed 02/12/25	Page 30 of 104	
Claim		Asserted Claims		Modified Claim	
Number Name	. Debtor	Tickers DOT-PERP	7icker Quantity 0.100000000000000000000000000000000000	Debtor	7icker Quantity 0.100000000000000000000000000000000000
		EGLD-PERP	0.02000000000000		0.02000000000000
		ETH-PERP	0.008996940000000 0.0000000000000000		0.008996940000000 0.00000000000000000
		ETHW	0.008996940000000		0.008996940000000
		FLOW-PERP FTT	0.20000000000000		0.200000000000000
		LINK	0.29994600000000 0.699874000000000		0.29994600000000 0.699874000000000
		LTC	0.09900400000000		0.099004000000000
		LUNA2 LUNA2_LOCKED	0.052007533890000 0.121350912400000		0.052007533890000 0.121350912400000
		LUNC	11,324.750000000000000		11,324.7500000000000000
		MANA POLIS	2.99946000000000 3.899298000000000		2.999460000000000
		SOL	0.168409350000000		3.899298000000000 0.168409350000000
		USD	-0.740952338064900		-0.740952338064900
		XRP ZIL-PERP	26.99514000000000 40.000000000000000		26.995140000000000 40.0000000000000000
	cted a review of the filed proof of claim and any relate dings in such customer's accounts. Accordingly, the De			ubmits that the customer asserted cryptocurrence	y quantities and fiat which does
9146 Name on file	FTX Trading Ltd.		F	TX Trading Ltd.	
		AURY BICO	1,026.794600000000000		1,026.79460000000000 0.00000000232945
		FTT			0.00000003784000
		GOG GST			0.00000006640000 0.00000001489114
		HOLY			0.093520000000000
		PERP			0.00000000169990
		POLIS TONCOIN			0.00000003400000 0.00000001077012
		USD	0.337056648369540		0.337056648369540
		USDT			0.00000007241215
not match the quantities and hold	cted a review of the filed proof of claim and any relate dings in such customer's accounts. Accordingly, the De	btors seek to modify the asserted claim to mate	th their books and records.		
82159 Name on file	FTX Trading Ltd.	1INCH-0325 1INCH-20210326	0.00000000000000 F 0.0000000000000000	TX Trading Ltd.	0.0000000000000000000000000000000000000
		1INCH-20211231	0.00000000000000		0.0000000000000000
		1INCH-PERP	0.00000000000000		0.0000000000000000
		AAVE AAVE-0325	4.235940246350980 0.000000000000000		4.235940246350980 0.0000000000000000
		AAVE-20210326	-0.000000000000002		-0.000000000000002
		AAVE-20210625 AAVE-20210924	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
		AAVE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ACB-20210326	-0.00000000000909		-0.000000000000909
		ADA-20200327 ADA-PERP	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
		ALGO-20191227	0.00000000000000		0.0000000000000000000000000000000000000
		ALGO-20200327	0.00000000000000		0.000000000000000
		ALGO-20200626 ALGO-20200925	0.00000000000000 0.00000000000000		0.0000000000000000000000000000000000000
		ALGO-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		ALICE-PERP	0.00000000000000		0.000000000000000
		ALPHA ALPHA-PERP	0.00000002047150 0.000000000000000		0.00000002047150 0.0000000000000000
		AMC	0.00000001043136		0.00000001043136
		AMC-20210326 AMC-20210625	-0.00000000000142 0.000000000000909		-0.00000000000142 0.000000000000909
		AMPL	0.000000000000000		0.0000000000000909
		AMZN-20210326	0.000000000000000		0.000000000000000
		APE APHA-20210326	0.555802292809178 0.0000000000000000		0.555802292809178 0.00000000000000000
		ARKK-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ARKK-20210326	0.00000000000000		0.000000000000000
		AR-PERP ASD	0.00000000000000 0.00000009215543		0.00000000000000 0.00000009215543
		ASD-PERP	0.00000009215545		0.000000009213545
		ATLAS-PERP	0.00000000000000		0.000000000000000
		ATOM ATOM-20200925	1.471984704684280 0.000000000000000		1.471984704684280 0.00000000000000000
		ATOM-PERP	-0.00000000000454		-0.00000000000454
		AUD AURY	0.00000004085312 0.00000010000000		0.00000004085312 0.00000010000000
		AVAX	0.00000010000000		0.00000010000000
		AVAX-20200925	0.00000000000909		0.000000000000909
		AVAX-20201225 AVAX-PERP	-0.00000000000113 -0.0000000013461		-0.00000000000113 -0.00000000013461
		AVAX-PERP BABA	-0.0000000013461		-0.00000000013461
		BABA-20210326	0.000000000000000		0.000000000000000
		BADGER-PERP	-0.00000000000273		-0.000000000000273
		BAL-20200925 BAL-PERP	0.00000000000000 0.00000000000841		0.00000000000000 0.000000000000841
		BAND	0.00000002057670		0.00000002057670
		BAND-PERP BAO-PERP	-0.0000000000000085 0.0000000000000000		-0.000000000000085 0.0000000000000000
		BAT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BB	0.00000003694800		0.00000003694800
		BB-20210326 BCH	0.00000000000000 0.000039146384462		0.00000000000000 0.000039146384462
		BCH-20200626	0.0000000000000000000000000000000000000		0.000039146384462
		BCH-PERP	0.0000000000000		0.00000000000000
		BILI	0.00000000000000 0.00000008199918		0.00000000000000 0.00000008199918
		BILI-20210326	0.000000000133318		0.000000000133318
		BITW	0.00000007038679		0.00000007038679
		BNB BNB-20200925	0.208346898936152 0.000000000000000		0.208346898936152 0.0000000000000000
		BNB-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BNB-20210326	0.0000000000000		0.000000000000000
		BNB-20210625 BNB-PERP	0.00000000000000 0.0000000058889		0.00000000000000 0.00000000058889
		BNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 31 of 104

			Asserted Claims		Modified Claim
Claim Number Na	ıme	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BNTX-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BNTX-20210326 BNTX-20210625	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			BOBA-PERP	-0.00000000130057	-0.000000000000000000000000000000000000
			BSV-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BSV-PERP	0.000000000000738	0.000000000000738
			BTC BTC-20210326	0.001089739109826 0.00000000000000000	0.00108973910982(0.00000000000000000
			BTC-MOVE-20190925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20191004	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20191005	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20191222 BTC-MOVE-20200207	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			BTC-MOVE-20200207	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-2020Q3	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-20211026	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BTC-MOVE-WK-20201009 BTC-MOVE-WK-20201120	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			BTC-MOVE-WK-20201120	0.00000000000000	0.0000000000000000000000000000000000000
			BTC-PERP	0.000000000000028	0.0000000000000000000000000000000000000
			BTMX-20191227	-0.00000000232830	-0.00000000232830
			BTMX-20200327 BTMX-20200925	0.00000000070031 0.0000000000000000	0.00000000007003: 0.0000000000000000
			BTTPRE-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			BYND-20201225	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			BYND-20210326	0.0000000000000	0.000000000000000
			C98-PERP CAKE-PERP	0.000000000000.0 e0e000000000000.0	0.0000000000000 0.0000000000000000
			CBSE	0.00000007918236	0.000000007918236
			CEL	0.00000003120731	0.0000000312073
			CELO-PERP CEL-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			CGC-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			COIN	0.00000011215290	0.0000001121529
			COMP- COMP-20200626	0.0000000600000 0.000000000000000	0.000000006000000 0.000000000000000
			COMP-20200925	-0.0000000000014	-0.000000000000000000000000000000000000
			COMP-20201225	-0.00000000000011	-0.000000000000001
			COMP-PERP CREAM	0.00000000000165 0.00000005000000	0.000000000000169 0.00000005000000
			CREAM-20200925	0.00000000000227	0.0000000000000000000000000000000000000
			CREAM-20201225	0.0000000000000	0.0000000000000000000000000000000000000
			CREAM-20210326	-0.00000000000007	-0.00000000000000
			CREAM-PERP CRO	-0.00000000001142 6,900.0000000000000000	-0.00000000001142 6,900.00000000000000000
			CRON-20210326	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			CRV-PERP CUSDT	0.00000000000000 2,669.283776050000000	0.000000000000000000000000000000000000
			DAI	0.092673945557693	0.092673945557693
			DASH-PERP	-0.00000000000056	-0.0000000000000000
			DEFI-20200626	-0.000000000000000 0.000000000000014	-0.000000000000000
			DEFI-20200925 DEFI-20210326	0.0000000000000000000000000000000000000	0.000000000000000000000000000000000000
			DEFI-20210625	0.00000000000000	0.0000000000000000000000000000000000000
			DEFI-PERP	-0.00000000000056	-0.000000000000056
			DMG-PERP DOGE	0.00000000011823 0.000000009179939	0.0000000001182: 0.0000000917993:
			DOGE-20191227	0.0000000000000	0.0000000000000000000000000000000000000
			DOGE-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP	0.00000000000000 -0.00000000007275	0.000000000000000000000000000000000000
			DOT-PERP DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DRGN-20200925	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			DRGN-PERP	0.0000000000000	0.00000000000000
			DYDX-PERP EGLD-PERP	-0.000000000000704 0.000000000000113	-0.00000000000000000000000000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			EOS-20210625	-0.00000000034560	-0.00000000034560
			EOS-PERP	-0.00000000073100	-0.00000000073100
			ETC-PERP ETH	0.000000000000727 0.00000017366775	0.00000000000072 0.0000001736677
			ETH-0325	0.00000000000000	0.0000000000000000000000000000000000000
			ETH-20200925	0.00000000000000	0.0000000000000000000000000000000000000
			ETH-20210625 ETHE	0.00000000000000 0.00000009630753	0.0000000000000 0.0000000963075
			ETH-PERP	-0.000000009630753	-0.000000000002273
			ETHW	0.00000003664161	0.0000000366416
			EUR	0.00000002974860	0.0000000297486
			EXCH-20200626 EXCH-PERP	0.00000000000000 0.000000000000000	0.00000000000000 0.00000000000000
			FB-20210326	-0.0000000000000000007	-0.000000000000000000000000000000000000
			FIDA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			FIL-20201225 FIL-20210326	0.00000000000000 0.0000000000000021	0.00000000000000 0.000000000000000
			FIL-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FLM-20201225	0.000000000000728	0.000000000000025
			FLM-PERP	0.00000000005456	0.00000000005456
			FLOW-PERP FTM	0.000000000000909 0.969928543746096	0.000000000000000 0.969928543746090
			FTM-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			FTT	2,999.704056826190000	2,999.704056826190000
			FTT-PERP GBTC	-0.000000000000113 4,809.616403504330000	-0.00000000000011: 4,809.61640350433000
			GBTC	4,809.616403504330000 0.00000030000000	4,809.616403504330000 0.00000030000000
			GME-20210326	0.0000000000110	0.00000000000110
			GMEPRE	-0.00000001439083	-0.0000000143908:
			GRT GRT-20201225	0.00000003657337 0.0000000000000000	0.0000000365733 0.000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			HBAR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			HOLY-PERP HOT-PERP	0.0000000000000 0.00000000000000	0.0000000000000 0.00000000000000
			HOT-LENF	0.0000000000000000000000000000000000000	0.00000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 32 of 104

			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			нт	654.260465999599000		654.260465999599000
			HT-20200327 HT-PERP	0.000000000000000 -0.000000000001818		0.00000000000000 -0.00000000001818
			IBVOL	0.00000000001818		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000		0.000000000000000
			INDI_IEO_TICKET	1.0000000000000000		1.0000000000000000
			KNC	0.00000007918347		0.00000007918347
			KNC-20200626 KNC-20200925	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			KNC-PERP	-0.00000000000032		-0.000000000000532
			KSM-PERP	0.00000000000047		0.00000000000047
			LB-20210812	0.000000000000000		0.000000000000000
			LEO-20191227	0.00000008720712 0.0000000000000000		0.00000008720712 0.000000000000000
			LEO-20191227 LEO-20200327	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LEO-20200925	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LEO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LINA	0.00000010000000		0.00000010000000
			LINA-PERP LINK	0.00000000000000 0.00000046491163		0.00000000000000 0.00000046491163
			LINK-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK-20200327	0.000000000000000		0.0000000000000000000000000000000000000
			LINK-20200626	0.00000000000000		0.00000000000000
			LINK-PERP LRC-PERP	0.00000000003637 0.0000000000000000		0.00000000003637 0.000000000000000
			LTC	0.00000015721107		0.00000015721107
			LTC-PERP	0.0000000000000000		0.000000000000000
			LUNA2	59.980142820000000		59.980142820000000
			LUNA2_LOCKED LUNC-PERP	139.953666600000000 264,310,000.0000000000000000		139.953666600000000 264,310,000.000000000000000
			MANA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MATIC	0.793127656494673		0.793127656494673
			MATIC-20200626	0.00000000000000		0.00000000000000
			MATIC-20200925 MATIC-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			MEDIA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MER-PERP	0.0000000000000000		0.000000000000000
			MID-20200327	0.00000000000000		0.00000000000000
			MID-20200626 MID-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			MKR	0.00000013386166		0.0000000000000000000000000000000000000
			MKR-20200925	0.00000000000000		0.00000000000000
			MKR-PERP	-0.00000000000000		-0.000000000000000
			MNGO-PERP MRNA	0.00000000000000 0.00000007152000		0.00000000000000 0.00000007152000
			MRNA-20201225	0.00000007132000		0.000000007132000
			MRNA-20210326	0.00000000000227		0.00000000000227
			MSTR-20201225	0.00000000000014		0.0000000000014
			MSTR-20210326 MTA	-0.000000000000000 0.00000020000000		-0.000000000000000 0.00000020000000
			MTA-20200925	0.0000000000000000000000000000000000000		0.000000000000000
			MTA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			NEAR	513.200000000000000		513.200000000000000
			NEAR-PERP NFT (430490776047824641/THE HILL BY	-0.00000000032741		-0.00000000032741
			FTX #33136)	1.000000000000000		1.000000000000000
			NIO	0.00000001879190		0.00000001879190
			NIO-20201225	0.00000000000000		0.00000000000000
			NIO-20210326 NOK	0.00000000000000 0.00000003477325		0.00000000000000 0.00000003477325
			NOK-20210326	0.0000000000000000000000000000000000000		0.00000003477323
			NVDA-20210326	0.00000000000000		0.00000000000000
			OIL100-20200427	0.00000000000000		0.000000000000000
			OIL100-20200525	0.0000000000000		0.00000000000000
			OIL100-20200629 OKB	0.000000000000000 21.263437553213800		0.000000000000000 21.263437553213800
			OKB-20191227	0.0000000000000000000000000000000000000		0.000000000000000
			OKB-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB-20200925 OKB-20201225	0.00000000000113 0.0000000000000000		0.00000000000113 0.0000000000000000
			OKB-20201225 OKB-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OKB-PERP	3.11999999993520		3.11999999993520
			OMG	-1,831.024795169540000		-1,831.024795169540000
			OMG-20211231 OMG-PERP	0.00000000003637 -0.000000000009094		0.00000000003637 -0.000000000009094
			ONE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	-0.00000000002955		-0.00000000002955
			PAXG	0.00000012752627		0.00000012752627
			PAXG-20200327 PAXG-PERP	-0.000000000000000 0.0000000000000001		-0.00000000000000000000000000000000000
			PERP-PERP	-0.0000000000001		-0.000000000000000000000000000000000000
			PRIV-20200626	0.000000000000000		0.0000000000000000000000000000000000000
			PRIV-PERP	0.0000000000000		0.000000000000000
			PUNDIX-PERP PYPL-20201225	-0.00000000058207 0.0000000000000000		-0.00000000058207 0.0000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			REN	0.00000006289729		0.00000006289729
			REN-PERP	0.00000000000000		0.00000000000000
			ROOK ROOK-PERP	0.00000005000000 -0.000000000000028		0.00000005000000 -0.00000000000028
			RUNE	0.000000005725705		0.0000000000000000
			RUNE-20201225	0.00000000000363		0.00000000000363
			RUNE-PERP	0.0000000033679		0.0000000033679
			SAND SAND-PERP	0.005610000000000 0.0000000000000000		0.005610000000000 0.000000000000000
			SAND-PERP SC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SHIT-20200626	0.000000000000000		0.000000000000000
			SHIT-20200925	-0.000000000000000		-0.000000000000000000000000000000000000
			SHIT-PERP SLP-PERP	-0.000000000000056 0.0000000000000000		-0.0000000000000056 0.0000000000000000
			SLV-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			SNX	0.00000011657541		0.00000011657541
			SNX-PERP	-0.00000000000113		-0.00000000000113

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 33 of 104

		Asserted Claims			Modified Claim	
m ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL SOL-20201225	0.006081457596413 0.000000000000000		0.0060814579 0.0000000000
			SOL-20201223 SOL-20210326	0.0000000000000000000000000000000000000		0.000000000
			SOL-20210625	0.00000000000000		0.000000000
			SOL-PERP	0.00000000000000		0.0000000000
			SPELL-PERP	0.00000000000000		0.000000000
			SQ 50 20210226	0.00000005000000		0.00000005
			SQ-20210326 SRM	0.00000000000000 180.48386962000000		0.0000000000 180.483869620
			SRM_LOCKED	2,005.303246880000000		2,005.303246880
			SRM-PERP	0.00000000000000		0.000000000
			STEP-PERP	0.00000000069121		0.000000000
			SUSHI	0.059378233252242		0.059378233
			SUSHI-20200925	0.0000000000000		0.000000000
			SUSHI-20201225 SUSHI-20210326	0.0000000000000 0.0000000000000		0.000000000 0.000000000
			SUSHI-PERP	0.00000000000000		0.000000000
			SXP	0.00000007764691		0.00000007
			SXP-20200925	0.00000000000000		0.000000000
			SXP-20210924	0.00000000000000		0.000000000
			SXP-PERP	0.0000000043655		0.000000000
			THETA-20200626 THETA-20200925	-0.00000000058207 -0.0000000014551		-0.000000000 -0.000000000
			THETA-20200323	-0.00000000014331		-0.000000000
			TLRY-20210326	0.0000000000000000000000000000000000000		0.000000000
			томо	0.00000014065810		0.000000014
			TOMO-20191227	0.0000000003637		0.000000000
			TOMO-20200327	0.0000000000000		0.000000000
			TOMO-20200626 TOMO-20200925	0.000000000000 0.0000000000000		0.000000000
			TOMO-20200925 TOMO-20201225	0.0000000000000		0.000000000
			TOMO-PERP	-0.00000000045652		-0.000000000
			TRUMP	0.00000000000000		0.000000000
			TRU-PERP	0.00000000000000		0.000000000
			TRX	0.00000012896768		0.0000001
			TRX-20200626 TRX-20210326	0.000000000000 0.0000000000000		0.000000000
			TRX-20210526 TRX-20210625	0.0000000000000000000000000000000000000		0.000000000
			TRX-PERP	0.0000000000000		0.000000000
			TRYB-20210326	0.00000000000000		0.00000000
			TSLA	0.00000030000000		0.000000030
			TSLA-20201225	-0.0000000000007		-0.00000000
			TSLA-20210326	0.0000000000000		0.000000000
			TSLA-20210625 TSLAPRE	0.0000000000000 -0.00000000852222		0.000000000 -0.000000000
			TSM-20201225	0.0000000000000		0.000000000
			TWTR-20201225	0.0000000000000		0.000000000
			UNI	0.00000019645729		0.000000019
			UNI-20210326	0.0000000000909		0.00000000
			UNI-PERP UNISWAP-20200925	-0.0000000001818 0.000000000000000		-0.000000000 0.000000000
			UNISWAP-PERP	0.0000000000000000000000000000000000000		0.00000000
			USD	-43,542.729304890260000		-43,542.721988756
			USDT	-0.00000747063748		1.247799252
			USDT-PERP	0.00000000000000		0.000000000
			USO-20210326	0.0000000000000		0.00000000
			USTC USTC-PERP	8,490.479117665730000 0.000000000000000		8,490.47911766 0.00000000
			VET-PERP	0.0000000000000000000000000000000000000		0.000000000
			WAVES-PERP	0.000000000000000		0.000000000
			WBTC	8.615777055670560		8.615777055
			XAUT	0.00000007806279		0.00000000
			XAUT-PERP XEM-PERP	-0.00000000000024		-0.00000000
			XLM-PERP	0.000000000000 0.0000000000000		0.000000000 0.000000000
			XMR-PERP	0.0000000000000000000000000000000000000		0.00000000
			XRP	0.00000015007254		0.00000001
			XRP-20200327	0.000000000000000		0.00000000
			XRP-20200626	0.0000000000000		0.000000000
			XRP-20201225 XRP-PERP	0.0000000000000 0.0000000000000		0.00000000
			XTZ-20200327	0.0000000000000000000000000000000000000		0.000000000
			XTZ-20200626	0.00000000000000		0.000000000
			XTZ-20200925	0.00000000000000		0.000000000
			XTZ-PERP	0.000000000000000		0.000000000
			YFI	0.000808459170450		0.000808459
			YFI-20201225 YFI-20210326	0.000000000000 0.0000000000000		0.000000000 0.000000000
			YFII-20210326 YFII	0.0000000000000000000000000000000000000		0.00000000
			YFII-PERP	-0.0000000000000000007		-0.000000000
			YFI-PERP	0.00000000000000		0.000000000
			ZEC-PERP	0.00000000000000		0.000000000
			ZM	0.00000004443795		0.000000004
			ZM-20201225 ZM-20210326	0.000000000000 0.0000000000000		0.00000000
						0.00000000

11011	not materiale qualitates and holdings in such customer's accordingly, the bestors seek to modify the asserted chain to material books and records.							
5928	 Name on file 	FTX Trading Ltd.	AUD	3.067188470000000 FTX Trading Ltd.	3.067188470000000			
			BTC		0.098783201876120			
			FTT	0.171969726788136	0.171969726788136			
			SLND	834.35786100000000	834.357861000000000			
			SOL		348.033935502574800			
			TSLA		30.282748726076280			
			TSLAPRE	-0.00000001926640	-0.00000001926640			
			LICD	7.128115662042005	7 12011 [(() () () () () () ()			

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96017	Name on file	FTX Trading Ltd.	AUD	FTX Trading Ltd.	13,607.471113072723000
			BF_POINT		200.000000000000000
			BTC	1.320752830000000	1.320761730000000
			ETH	0.0000000899343	0.000000000000000
			HXRO		1.000000000000000

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				,		•
			related accompanying materials and their book the Debtors seek to modify the asserted claim	ks and records. Based on this review, the Debtor submits to match their books and records.	that the customer asserted co	yptocurrency quantities and fiat which does
987 Nam	ne on file	FTX Trading Ltd.	AAVF	FTX Trac	ding Ltd.	7.0728062876353
			AVAX	24.966208589288115		24.9662085892881
			BNB	1.3900000000000		1.390000000000
			BTC	0.182327244811310		0.1823272448113
			CRV	270.626240640000000		270.6262406400000
			CVX	69.787965210000000		69.7879652100000
			ETH ETHW	1.110332192980620		1.2126754579830 1.1103321929806
			EUR	0.000306010103310		0.0003060101033
			FTT	4.022374790000000		4.0223747900000
			LINK			30.465452959996
			MANA	116.897211340000000		116.897211340000
			MATIC	1,577.774124638148100		1,577.7741246381483
			MKR	0.545803210000000		0.545803210000
			NEAR RUNE	59.253887430000000 26.046259080000000		59.253887430000 26.046259080000
			SAND	54.189877320000000		54.189877320000
			USD	0.000178978659504		0.000178978659
			USDT	759.002144253706800		759.002144253706
			WAVES	7.606610590000000		7.6066105900000
				ss and records. Based on this review, the Debtor submits	that the customer asserted cr	yptocurrency quantities and fiat which doe
	iantities and holdin ne on file	gs in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim	to match their books and records. FTX Trac	ding Itd	
			1INCH		8	42.9767499358857
			BTC	0.379443478958490		0.3794434789584
			BTC-PERP	0.00000000000000		0.000000000000
			CLV-PERP DOGE	0.00000000000000 52.096191671114610		0.0000000000000 52.0961916711146
			DOGE-PERP	0.0000000000000		0.000000000000
			DYDX-PERP	0.0000000000000		0.000000000000
			ETH	0.196019316789020		0.1960193167890
			ETH-PERP	0.00000000000000		0.0000000000000
			ETHW	0.195101542868430		0.195101542868
			FTM-PERP FTT	0.0000000000000		0.000000000000
			FTT-PERP	33.378395480000000 -0.0000000000000		33.378395480000i -0.00000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.000000000000
			MAPS-PERP	0.0000000000000		0.000000000000
			MNGO-PERP	0.000000000000000		0.0000000000000
			RAY	0.497338979955386		0.497338979955
			SHIB	88,800,000.00000000000000		88,800,000.000000000000
			SHIB-PERP SOS-PERP	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SPELL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			SRM	257.351518730000000		257.351518730000
			SRM_LOCKED	3.302617380000000		3.3026173800000
			STX-PERP	0.0000000000000		0.000000000000
			TRX	1,837.0000000000000		1,837.000000000000
			USD XRP	381.689784567109370 12,830.821357383136000		381.6897845671093 12,830.8213573831360
			XRP-PERP	0.0000000000000		0.0000000000000
				cs and records. Based on this review, the Debtor submits	that the customer asserted co	yptocurrency quantities and fiat which doe
			the Debtors seek to modify the asserted claim ADA-PERP	to match their books and records.		0.000000000000
32 Nam	ne on file	FTX Trading Ltd.	ADA-PERP AMPL-PERP	0.0000000000000 FTX Trac 0.00000000000000	ding Ltd.	0.00000000000
			ATOM-PERP	0.0000000000000000000000000000000000000		0.000000000000
			AVAX-PERP	-0.0000000000014		-0.000000000000
			AXS-PERP	0.0000000000000		0.000000000000
			BAT-PERP CREAM-PERP	0.000000000000 0.000000000000		0.000000000000

2 Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		AMPL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ATOM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		AVAX-PERP	-0.0000000000014	-0.00000000000014
		AXS-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BAT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		CREAM-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		DOGE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DOT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		EOS-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETH	20.363482490000000	20.363482490000000
		ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ETHW	0.00000009534942	0.0000000953494
		FTM	2.934436774282035	2.93443677428203
		FTM-PERP	0.0000000000000	0.000000000000000
		FTT-PERP	0.0000000000000	0.000000000000000
		LINK-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		LRC-PERP	0.0000000000000	0.00000000000000
		LTC-PERP	0.0000000000000	0.00000000000000
		LUNA2	2.539891631000000	2.53989163100000
		LUNA2_LOCKED	0.0000000000000	5.92641380500000
		MATIC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		NEAR-PERP	0.0000000000000	0.00000000000000
		OP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		RSR-PERP	0.0000000000000	0.00000000000000
		RUNE-PERP	0.00000000000113	0.0000000000011
		SLP-PERP	0.0000000000000	0.00000000000000
		SNX-PERP	0.0000000000000	0.00000000000000
		SOL-PERP	-0.0000000000001	-0.0000000000000
		SRM-PERP	0.0000000000000	0.00000000000000
		STEP-PERP	0.00000000000113	0.0000000000011
		SUSHI-PERP	0.0000000000000	0.00000000000000
		USD	3,320.287935229581000	3,320.28793522958100
		USDT	0.00000003019905	0.0000000301990
		XRP-PERP	0.0000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records

not mater	t match the quantities and holdings in such customer's accounts. Accordingly, the Debtor's seek to modify the asserted claim to match their books and records.							
68564	Name on file	FTX Trading Ltd.	BTC	0.280665033495200 FTX Trading Ltd.	0.280665033495200			
			ETH		0.082359146922280			
			ETHW	0.081918191540120	0.081918191540120			
			HNT	0.003745138560000	0.003745138560000			
			LUNA2	4.376739496000000	4.376739496000000			
			LUNA2_LOCKED	10.212392160000000	10.212392160000000			
			LUNC	953,044.2400000000000	953,044.240000000000000			

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 35 of 104

			Asserted Claims			Modified Claim	
Claim							
umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			MANA	1,642.806800000000000		1,642.80680000000	
			MATIC	0.00000009000000		0.0000000900	
			SOL			66.77747121998	
			SUSHI			1,039.28084662117	
			USD	8,454.994717859794000		8,454.99471785979	
			USDT	156,118.666354326880000		156,118.66635432688	
			related accompanying materials and their books the Debtors seek to modify the asserted claim to		submits that the customer asserted crypt	ocurrency quantities and fiat which de	
	on file	FTX Trading Ltd.	ALGO-20210924	0.0000000000000000	FTX Trading Ltd.	0.00000000000	
			ALGO-PERP	0.000000000000000		0.00000000000	
			ALICE-PERP	0.0000000000000000000000000000000000000		0.00000000000	
			ALPHA-PERP	0.000000000000000		0.00000000000	
			ATOM-20210326	0.000000000000000		0.0000000000	
			ATOM-20211231	0.000000000000000		0.0000000000	
			ATOM-PERP	0.00000000000000		0.0000000000	
			AVAX	0.00000009065082		0.0000000090	
			AVAX-20210924 AVAX-20211231	0.00000000000000 0.000000000000000		0.000000000 0.000000000	
			AVAX-20211251 AVAX-PERP	0.0000000000000000000000000000000000000		0.000000000	
			BAND-PERP	0.0000000000000000000000000000000000000		0.000000000	
			BNB-PERP	0.0000000000000000000000000000000000000		0.000000000	
			BTC	0.0000000000000000000000000000000000000		0.000000000	
			BTC-20201225	0.0000000029717214		0.0000000237	
			BTC-20210326	0.00000000000000		0.0000000000	
			BTC-20210625	0.0000000000000000000000000000000000000		0.000000000	
			BTC-20210924	0.000000000000000		0.0000000000	
			BTC-20211231	0.000000000000000		0.0000000000	
			BTC-MOVE-2020Q4	0.000000000000000		0.0000000000	
			BTC-PERP	0.00000000000000		0.0000000000	
			CHR-PERP	0.00000000000000		0.000000000	
			DOGE	0.00000003170540		0.0000000033	
			DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000	
			DOT	0.0000000976700		0.000000000	
			DOT-20200925	0.00000000000085		0.0000000000	
			DOT-20201225	0.0000000000000000000000000000000000000		0.000000000	
			DOT-PERP	730.10000000001000		730.1000000000	
			DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			ETH			0.2914080864	
			ETH-20210326	0.0000000000000000		0.0000000000	
			ETH-20210924	0.000000000000000		0.0000000000	
			ETH-20211231	0.000000000000000		0.0000000000	
			ETH-PERP	0.00000000000000		0.000000000	
			ETHW	0.000792066728930		0.000792066	
			FLOW-PERP	0.00000000000000		0.000000000	
			FTT	150.10000001299180		150.100000001	
			KSHIB-PERP	0.00000000000000		0.000000000	
			LINK-20210326	0.00000000000000		0.0000000000	
			LTC-PERP	0.00000000000000		0.0000000000	
			LUNA2	11.482707370771000		11.4827073707	
			LUNA2_LOCKED	26.792983875132300		26.7929838753	
			LUNA2-PERP	0.00000000000000		0.0000000000	
			LUNC LUNC-PERP	2,500,325.008823500000000 0.0000000000000000		2,500,325.0088235000	
				0.00000000000000		0.0000000000	
			MATIC MATIC-PERP	0.0000000000000000000000000000000000000		12.8655306417 0.00000000000	
			OP-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000		0.000000000	
			PEOPLE-PERP PERP-PERP	0.0000000000000000000000000000000000000		0.000000000	
			PERP-PERP RUNE-20200925	0.0000000000000000000000000000000000000		0.000000000	
			SAND-PERP	0.0000000000000000000000000000000000000		0.000000000	
			SHIB-PERP	0.0000000000000000000000000000000000000		0.000000000	
			SOL	0.0000000000000000000000000000000000000		0.000000000	
			SOL-20200925	0.0000000000000000000000000000000000000		0.000000000	
			SOL-PERP	-0.000000000002728		-0.000000000	
			STORJ-PERP	-0.000000000000113		-0.000000000	
			SUSHI	0.0000000001283330		0.000000000	
			SUSHI-20210326	0.0000000000000000000000000000000000000		0.000000000	
			SUSHI-20210924	0.00000000000000		0.000000000	
			SUSHI-PERP	0.000000000000000		0.000000000	
			TRX	0.00000007435510		0.0000000074	
			USD	106,493.141753451300000		106,493.141753451	
			USDT	0.00000017223911		0.000000017	
			USTC	0.038157625943703		0.038157625	
			USTC-PERP	0.0000000000000000000000000000000000000		0.00000000	
			XTZ-20211231	0.0000000000000000000000000000000000000		0.000000000	
			XTZ-PERP	0.0000000000000000000000000000000000000		0.000000000	
			YFI-20201225	0.0000000000000000000000000000000000000		0.0000000000	
			YFI-20210326	0.00000000000000		0.0000000000	
			YFI-PERP	0.0000000000000000000000000000000000000		0.0000000000	
tch the quan	ntities and holdings in such c	ustomer's accounts. Accordingly	related accompanying materials and their books the Debtors seek to modify the asserted claim to	match their books and records.			
Name	on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000	
			ADA-PERP	0.0000000000000000000000000000000000000		0.000000000	
			AGLD-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000	
			ANC-PERP	0.000000000000000		0.0000000000	
			APE	0.04000000000000		0.040000000	
			APE-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			AR-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			ATOM-PERP	0.000000000000000		0.000000000	
			AURY	0.809641270000000		0.8096412700	
			AVAX-PERP	0.000000000000000		0.0000000000	
			AXS-PERP	0.00000000000454		0.0000000000	
			BERNIE	0.0000000000000000000000000000000000000		0.0000000000	

AXS-PERP BERNIE BIDEN BLOOMBERG BNB-PERP BTC BTC-PERP CEL-PERP CHZ-PERP

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 36 of 104

		Asserted Claims			Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Hume	2000.	COPE	0.91887000000000	50500	0.91887000000000
			CVC-PERP	0.0000000000000		0.0000000000000
			DEFIBEAR	0.000325900000000		0.00032590000000
			DOGE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			DYDX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETC-PERP	0.0000000000000		0.00000000000000
			ETH	0.00000007711480		0.0000000771148
			ETH-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FIDA-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTM	0.935875000000000		0.93587500000000
			FTM-PERP	0.0000000000000		0.0000000000000
			FTT	25.046391800000000		25.04639180000000
			FTT-PERP	0.0000000000000		0.00000000000000
			GMT-PERP	0.0000000000000		0.0000000000000
			GST-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			HNT-PERP	0.00000000000000		0.000000000000
			HT-PERP	0.00000000000000		0.000000000000
			IOTA-PERP	0.00000000000000		0.0000000000000
			LDO-PERP	0.00000000000000		0.0000000000000
			LINK-PERP	0.00000000000000		0.0000000000000
			LOOKS			208.8423281782563
			LOOKS-PERP	0.00000000000000		0.000000000000
			LTC	0.003640899784145		0.0036408997841
			LUNA2-PERP	0.00000000000000		0.000000000000
			LUNC-PERP	0.00000059604644		0.000000596046
			MATIC-PERP	0.00000000000000		0.000000000000
			MKRBULL	0.058237200000000		0.0582372000000
			MTL-PERP	0.00000000000000		0.000000000000
			OMG-PERP	0.00000000000000		0.000000000000
			OP-PERP	0.00000000000000		0.000000000000
			OXY	0.714430000000000		0.7144300000000
			PERP-PERP	0.00000000000000		0.000000000000
			POLIS-PERP	-0.00000000000682		-0.0000000000006
			PROM-PERP	0.0000000000000		0.000000000000
			PUNDIX-PERP	0.0000000000000		0.0000000000000
			RAY	0.845069500000000		0.8450695000000
			RAY-PERP	0.0000000000000		0.0000000000000
			ROOK-PERP	0.0000000000000		0.000000000000
			SAND-PERP	0.0000000000000		0.000000000000
			SHIB-PERP	0.0000000000000		0.000000000000
			SHIT-PERP	0.0000000000000		0.0000000000000
			SLP-PERP	0.0000000000000		0.000000000000
			SNX-PERP	0.0000000000000		0.000000000000
			SOL-PERP SPELL-PERP	0.0000000000000		0.000000000000
				0.0000000000000		0.0000000000000
			SRM	6.291537330000000		6.2915373300000
			SRM_LOCKED	0.214966390000000		0.2149663900000
			SRM-PERP	0.0000000000000		0.000000000000
			SRN-PERP	0.0000000000000		0.0000000000000
			STG-PERP	0.0000000000000		0.000000000000
			SUSHIBULL	0.00000003000000		0.000000030000
			SUSHI-PERP	0.0000000000000		0.000000000000
			TRUMP	0.0000000000000		0.000000000000
			TRX	0.000005000000000		0.00005000000
			UNI-PERP	0.0000000000000		0.0000000000000
			USD	0.00000003350865		0.000000033508
			USDT	2.423422171926392		2.4234221719263
			USTC-PERP	0.0000000000000		0.000000000000
			WAVES-PERP XTZ-PERP	0.0000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			A12-PERP	0.0000000000000000000000000000000000000		0.000000000000
The Debte		Ab - Clad and - f - f - lales and - and -		and an area of the product of the pr		and the second s

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

Name on file	FTX Trading Ltd.	ADABULL	FTX Trading Ltd.	27.70265197111000
		ALGOBULL		8.10030000000000
		ATOMBEAR		0.00015655500000
		BALBEAR		0.02383545000000
		BALBULL		0.06599608340000
		BCHBULL		107.27861225000000
		BNBBEAR		1.83659530000000
		BNBBULL		0.00000477000000
		DOGEBEAR		960.67000000000000
		DOGEBULL		284.00000785485000
		EOSBEAR		0.53719000000000
		EOSBULL		569.22121600000000
		ETCBEAR		5,091,630.50000000000000
		ETCBULL		550.04631156170000
		ETHBEAR		0.03989570000000
		ETHBULL		0.01954231870000
		FTT	0.974068930000000	0.97406893497324
		GRTBULL		1.21002205150000
		KNCBULL		0.27754725600000
		LINKBEAR		2.51028810000000
		LINKBULL		39,000.14397240250000
		LTCBEAR		0.00095379500000
		LTCBULL	103,148.726827970000000	103,148.7268279720000
		MATICBEAR		8.02311500000000
		MATICBEAR2021		0.08104750000000
		MATICBULL		26,500.0071386000000
		MBS	107.0000000000000	107.0000000000000
		PRISM	4,310.00000000000000	4,310.0000000000000
		SXPBEAR		0.0397784000000
		SXPBULL		35,000,008.90995332600000
		THETABULL		4,100.0004424748700
		TOMOBULL		205.26340900000000
		TRX		0.00005100000000
		USD	0.010062611990000	0.01006261199000
		USDT		0.00848000565000
		XLMBULL		0.23896824505000
		XRPBULL		1,170,069.85351650000000
		XTZBULL		0.80079802350000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 37 of 104

The content The content Conten				Asserted Claims		Modifie	ed Claim
Section Sect			Dalata	Tido.	Tidos Oscorbio	Dalata	Tidos Occasion
Part	Number	Name	Debtor		Ticker Quantity	Debtor	16,000.000000000000000
Marke with Marke with Marke Ma						submits that the customer asserted crypto	ocurrency quantities and fiat which does
1	7020	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	0.0000000000000000000000000000000000000
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The content is a content of the field or of column by whether the column by whether th							
1							
1							2.14223836076815
1				ETHW	2.093541296051390		2.09354129605139
1				FTM			461.72634452394730
1				FTT	348.510646830000000		348.51064683000000
1.00 1.00							66.06808700000000
1982 1982							
1							
Mary							
10 10 10 10 10 10 10 10							
March Marc							
To Delication have conducted a section of the field good of dam and any relational section of the ministry and transfer to product to the conducted a section of the field good of dam and any relational section of the ministry and transfer to conducted a section of the field good of dam and any relational section of the field					519.612916170000000		519.61291617000000
Part							6.66741181000000
Page							
Seat The Debton have conducted a review of the filed poor of colam and any review scompanning materials and their books and records. Shood an this review, the Debton seath of the Colamon associated cryptocurrency quantities and file which occasions are serviced to seath of the Seath Street Memory (Colamon associated cryptocurrency quantities and file which occasions are serviced as servi							
Name							
Part 1.35577860000000000000000000000000000000000	t match th	ne quantities and holdi	lings in such customer's accounts. According	y, the Debtors seek to modify the asserted claim to	o match their books and records.		
Part	/25	Name on file	West Realm Shires Services Inc			West Realm Shires Services Inc.	
Part							1.32502102000000
Second Company					1.52502102000000		1.3230210200000
Section Sect					1.000000000000000		0.0000000000000000000000000000000000000
Section The Debtor have conducted a review of the filled proof of diam and survivaled accompanying materials and their books and records. Section This Trades (LE) This Trades (TRX	1.0000000000000000		1.0000000000000000000000000000000000000
season. The Debtors have conducted a review of the filed proof of dam and any related accompanying materials and their books and records. Author Practical							0.00036944164391
The mark of the quantifiers and rollating in such customer's secounts. Accordingly, the Debters select to modify the asserted claim to marks their books and record. FIX Trading LIG. FIX Trad				USDT			1.10879961000000
1974 Manne on file						submits that the customer asserted crypto	ocurrency quantities and fiat which does
ETH					0.335687765900000	FTX Trading Ltd.	0.33568776590000
Company Comp			· ·	ETH		•	3.36458733710315
Solid 1.56 820744100000000 1.56 8207441000000000 1.56 820744100000000 1.56 820744100000000 1.56 8207441000000000 1.56 8207441000000000 1.56 8207441000000000 1.56 82074410000000000000000000000000000000000							3.34758817910315
Section Sect							
### Company Co							156.86205419453947 0.01000013477136
ACC 0.0006133300000000	leason: The	Debtors have conduct	ted a review of the filed proof of claim and a	ny related accompanying materials and their books	s and records. Based on this review, the Debtor	submits that the customer asserted crypto	ocurrency quantities and fiat which does
BTC				y, the Debtors seek to modify the asserted claim to	match their books and records.		
CRY	6786	Name on file	FTX Trading Ltd.		0.000633320000000	FTX Trading Ltd.	
Part							
ETH							
ETHW							
EUR					32.724103000013330		
RAY					0.698100893414130		0.69810089341413
SOL 17.5.7884016103445 1.0000008013268200 0.0000008013268200 0.000008013268200 0.000008013268200 0.000008013268200 0.000008013268200 0.000008013268200 0.000008013268200 0.000008013268200 0.000008013268200 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.00000801326820 0.0000080000000000000000000000000000				FTT	25.173614050000000		25.17361405000000
TRX				RAY	0.594991000000000		0.59499100000000
USD 1.64504279532562 12.64504279532562 12.64504279532562 12.64504279532562 10.0043935542613 0.0049395542613 0.00000000000000000000000000000000000							1,715.78340161034450
DIST 0.004393554526138 0.004393545456138 0.004393545456138 0.004393545456138 0.004393545456138 0.004393545456138 0.004393545456138 0.004393545456138 0.004393545456138 0.004393545456138 0.004493545456138 0.004493545456138 0.004493545456138 0.004493545456138 0.004493545456138 0.0044935454545138 0.004493545454545138 0.004493545454545454545454545454545454545454				*****	0.00000010200200		
ASAPTER P							
In match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.	_						
AR-PERP 0.00000000000000000000000000000000000	ot match th	ne quantities and holdi	lings in such customer's accounts. According	y, the Debtors seek to modify the asserted claim to	match their books and records.		
ATLAS-PERP	3566	Name on file	FTX Trading Ltd.			FIX Irading Ltd.	
ATOM-PERP AVAX 17.40000000000000 BTC 5.881736146448787 5.881736146448787 BTC-PERP 0.00000000000000 DOT-20211231 0.00000000000000 DOT-PERP 0.000000000000000 ETH 18.60913707000000 FTM 18.60913707000000 FTM 6,773.3077761000000 FTT 293.16937374000000 HNT 0.00000005810427 0.000000000000000 LUNA2 UINA2 0.141084675800000 LUNA2 0.141084675800000 LUNA2 0.141084675800000 LUNA2 0.141084675800000 LUNA2 0.14084675800000 LUNA2 0.14084675800000 S3.788170010000000 LUNAC PERP 0.000000000000000000 S3.788170010000000 LUNC S3.788170010000000 LUNC S3.788170010000000 S3.788170010000000000000000000000000000000							
AVAX 17.4000000000000000000000000000000000000							15.040000000000000
BTC 5.88173614644877 5.88173614644877 BTC-PERP 0.000000000000 0.000000000000 DOT-20211231 0.00000000000000 0.0000000000000 DOT-PERP 0.0000000000000 18.609137700000 ETH 18.6091377000000 6,773.3077761000000 FTM 6,773.3077761000000 6,773.3077761000000 FTT 293.16937374000000 293.16937374000000 HNT 0.000000005810427 0.000000005810427 HOLY 573.6847500000000 573.6847500000000 LUNA2 0.14108467580000 0.14108467580000 LUNA2_LOCKED 0.32919757680000 0.32919757680000 LUNC 53.78817011000000 53.78817011000000 LUNC-PERP 0.00000000000000 50.00000000000 SOL 2,093.73907772600000 2,093.73907772600000 SOL PERP 58.88000000000000 58.88000000000000 SRM 826.51084087000000 15.96430215000000 SWH-PERP 0.000000000000000 0.00000000000000 SUSHI-PERP 0.000000000000000 0.00000000000000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>17.40000000000000</td></td<>							17.40000000000000
BTC-PERP							5.88173614644878
DOT-PERP 0.0000000000000000 0.00000000000000 ETH 18.60913707000000 18.60913707000000 FTM 6,773.30777061000000 6,773.3077706100000 FTT 293.16937374000000 293.16937374000000 HNT 0.00000005810427 0.000000058104 HOLY 573.684750000000 573.684750000000 LUNA2 0.14108467580000 0.14108467580000 LUNC 53.78817001000000 53.7881701000000 LUNC-PERP 0.0000000000000 9.6169557200000 SOL 2,093.7390777260000 2,093.7390777260000 SOL PERP 58.88000000000000 36.8800000000000 SRM 826.51084087000000 85.8800000000000 SRM_COKED 15.96430215000000 9.64943200000 STMx-PERP 0.00000000000000 0.000000000000000 SUSHI-PERP 0.00000000000000 0.000000000000000 USD 27,852.13367303323300 27,852.1336730332330 USDT 97,7671555445078 KRP 2,018.000000000000000 9,018.0000000000000				BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
ETH 18.60913707000000 18.60913707000000 FTM 6,773.30777061000000 6,773.3077061000000 FTT 293.16937374000000 293.16937374000000 HNT 0.00000005810427 0.000000058104 HOLY 573.6847500000000 573.6847500000000 LUNA2 0.14108467580000 0.14108467580000 LUNC 0.329197576800000 0.329197576800000 LUNC 53.78817001000000 53.78817001000000 LUNC-PERP 0.00000000000000 0.0000000000000 RAY 9.61695572000000 9.61695572000000 SOL 2,093.73907772660000 2,093.73907772660000 SOL-PERP 58.88000000000000 38.880000000000 SRM 826.51084087000000 826.51084087000000 SRM_LOCKED 15.96430215000000 9.6169572000000 STMX-PERP 0.000000000000000 0.00000000000000000 SUSHI 0.00000000000000 0.0000000000000000 USD 27,852.13367303323300 27,852.1336730332330 USD 27,953.213367303323300 27,852.13367303323300							
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FTT 293.16937374000000 HNT 0.00000005510427 0.0000000551047 HOLY 573.6847500000000 573.6847500000000 LUNA2 0.14108467580000 0.329197576800000 LUNA2_LOCKED 0.329197576800000 0.329197576800000 LUNC 53.78817001000000 LUNC-PERP 0.000000000000005 RAY 9.61695572000000 9.61695572000000 SOL 2,093.73907772600000 9.0000000000000000000000000000000							
HNT 0.00000005810427 0.00000005810427 0.00000005810447 0.000000005810447 0.000000005810447 0.0000000005810447 0.000000000000000000000000000000000							
HOLY 573.6847500000000 LUNA2 0.141084675800000 LUNA2 0.141084675800000 LUNA2 0.329197576800000 0.329197576800000 LUNC 53.788170010000000 LUNC-PERP 0.0000000000000005 RAY 9.616955720000000 SOL 2,093.739077720600000 SOL-PERP 58.880000000000000 SOL-PERP 58.8800000000000000 SOL-PERP 58.880000000000000000000000000000000000							
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LUNC 53.78817001000000 LUNC-PERP 0.00000000000000 RAY 9.61695572000000 SOL 2,093.73907772600000 SOL-PERP 58.8800000000000 SRM 826.5108408700000 SRM 826.51084087000000 SRM_LOCKED 15.96430215000000 STMX-PERP 0.0000000000000 SUSHI 0.0000000000000 SUSHI 0.0000000000000 USD 27,852.13367303323300 USD 27,852.13367303323300 SRS.1386730332330 27,852.15345073000000000000000000000000000000000							
LUNC-PERP 0.00000000000005 0.000000000000 RAY 9.61695572000000 9.61695572000000 SOL 2.993.73907772660000 2.093.7390777266000 SOL-PERP 58.8800000000000 58.880000000000 SRM 826.51084087000000 15.9643021500000 SRM_LOCKED 15.96430215000000 15.9643021500000 STMX-PERP 0.0000000000000 0.0000000000000 SUSHI 0.000000019796 0.000000001979 SUSHI-PERP 0.000000000000 0.00000000000 USD 27,852.13367303323300 27,852.1336730332330 USDT 97.7671555445078 KRP 2,018.00000000480000 2,018.0000000048000							
RAY 9.61695572000000 9.61695572000000 SOL 2,093.73907772660000 2,093.73907772660000 SOL-PERP 58.88000000000000 58.8800000000000 SRM 826.51084087000000 38.55108408700000 SRM_LOCKED 15.96430215000000 15.96430215000000 STMX-PERP 0.0000000000000 0.000000000000 SUSHI 0.0000000019796 0.000000021979 SUSHI-PERP 0.000000000000 0.000000000000 USD 27,852.13367303323300 27,852.13367303323300 USDT 49,7671555445078 KRP 2,018.00000000480000 2,018.00000000048000							
SOL 2,093.73907772600000 2,093.73907772600000 SOL-PERP 58.88000000000000 826.51084087000000 SRM 826.51084087000000 826.51084087000000 SRM_LOCKED 15.96430215000000 15.96430215000000 STMX-PERP 0.00000000000000 0.0000000000000 SUSHI 0.00000000000000 0.0000000021979 USD 27,852.13367303323300 27,852.1336730332330 USDT 97.7671555445078 XRP 2,018.00000000480000 2,018.0000000000000000							0.0000000000000
SOL_PERP 58.88000000000000 SRM 326.510840877000000 SRM_LOCKED 15.96430215000000 STMX-PERP 0.0000000000000 SUSHI 0.0000000000000 USD 27,852.13367303323300 USD 27,852.13367303323300 USD 30.0000000000000 USD 27,852.13367303323300 USD 27,852.13367303323300 USD 27,852.13367303323300							
SRM 826.51084087000000 826.51084087000000 SRM_LOCKED 15.96430215000000 15.96430215000000 STMX-PERP 0.0000000000000 0.000000000000 SUSHI 0.0000000219796 0.000000021979 SUSHI-PERP 0.000000000000 0.000000000000 USD 27,852.13367303323300 27,852.1336730332330 USDT 97.76715554450783 XRP 2,018.00000000480000 2,018.0000000048000							
SRM_LOCKED 15.96430215000000 15.96430215000000 STMX-PERP 0.00000000000000 0.0000000000000 SUSHI 0.0000000197960 0.000000001979 SUSHI-PERP 0.000000000000 0.00000000000 USD 27,852.13367303323300 27,852.1336730332330 USDT 97,7671555445078 XRP 2,018.00000000480000 2,018.0000000048000							
STMX-PERP 0.0000000000000 0.0000000000000 SUSHI 0.0000000219796 0.000000021979 SUSHI-PERP 0.00000000000 0.00000000000 USD 27,852.13367303323300 27,852.1336730332330 USDT 97.7671555445078. XRP 2,018.00000000480000 2,018.000000048000							
SUSHI 0.00000002197960 0.00000000219796 SUSHI-PERP 0.000000000000 0.000000000000 USD 27,852.13367303323300 27,852.1336730332330 USDT 97.7671555445078 XRP 2,018.00000000480000 2,018.0000000048000							
USD 27,852.13367303323300 27,852.13367303323300 USDT 97.7671555445078 KRP 2,018.0000000048000 2,018.0000000048000							0.00000000219796
USDT 97.7671555445078. XRP 2,018.00000000480000 2,018.0000000048000							
XRP 2,018.0000000048000 2,018.0000000048000					27,852.133673033233000		27,852.13367303323300
				XRP XRP-PERP	2,018.00000000480000 0.000000000000000		2,018.00000000048000 0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

76946	Name on file	FTX Trading Ltd.	AUD	0.000002676885710 FTX Trading Ltd.	0.000002676885710
			SOL	84.471141420000000	84.477387643716087
			SRM	3,578.806411060000000	3,578.806411375989206
			SRM_LOCKED	47.395847550000000	47.395847550000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 38 of 104

			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LISD			92 360123536594100

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

e on file FTX Trading Ltd.	Accordingly, the Debtors seek to modify the asserted claim to match 1INCH	0.00000002587330	FTX Trading Ltd. 0.0000000258
TIX Houng Ltu.	AAVE-PERP	-0.00000000000000	-0.00000000000000000000000000000000000
	ADA-PERP	0.000000000000000	0.0000000000
	AMPL	0.262225828542618	0.26222582854
	AMPL-PERP	0.0000000000000000000000000000000000000	0.00000000000
	APE-PERP	0.000000000000000	0.0000000000
	ASD-PERP	-0.00000000011823	-0.00000000000
	ATOM-PERP	-0.00000000000056	-0.00000000000
	AVAX		1.65070246809
	AVAX-PERP	0.0000000000000000000000000000000000000	0.00000000000
	AXS-PERP	0.000000000000000	0.00000000000
	BCH-PERP	0.00000000000000	0.00000000000
	BICO	100.866127520000000	100.86612752000
	BIT-PERP	0.0000000000000000000000000000000000000	0.00000000000
	BLT	206.002060000000000	206.0020600000
	BNB	0.009892613671262	0.0098926136
	BNB-PERP	0.00000000000056	0.00000000000
	BTC	0.003524437664821	0.00352443766
	BTC-PERP	0.0000000000000000000000000000000000000	0.00000000000
	BTT-PERP	33,000,000.000000000000000	33,000,000.00000000000
	CEL	25,964.113862277485000	25,964.11386227748
	CEL-PERP	-0.0000000010004	-0.00000000000
	CHZ-PERP	0.0000000000000000000000000000000000000	0.000000000000
	CRO	0.011700000000000	0.01170000000
	DOGE	0.00000003325677	0.00000000333
	DOGE-PERP	0.0000000000000000000000000000000000000	0.000000000000
	DOT-PERP	0.00000000000056	0.00000000000
	EOS-PERP	0.000000000000909	0.00000000000
	ETC-PERP	0.0000000000000000000000000000000000000	0.00000000000
	ETH	0.046844589552083	0.0468445895
	ETH-PERP	-0.000000000000000	-0.00000000000
	FIL-PERP	0.0000000000000000	0.00000000000
	FTT	1,000.054950565000000	1,000.05495056500
	GMT-PERP	0.0000000000000000000000000000000000000	0.00000000000
	GST-PERP	0.0000000000000000	0.00000000000
	HOLY-PERP	0.0000000000000000000000000000000000000	0.00000000000
	KBTT-PERP	3,000.000000000000000	3,000.00000000000
	KSHIB-PERP	0.0000000000000000000000000000000000000	0.00000000000
	LINK-PERP	0.00000000000113	0.000000000000
	LTC-PERP	0.0000000000000000	0.00000000000
	LUNA2	10.310987280000000	10.31098728000
	LUNA2_LOCKED	24.058970310000000	24.05897031000
	LUNC	0.00000002531635	0.0000000025
	LUNC-PERP	0.000000000000000	0.00000000000
	MATIC	0.017487260586828	0.01748726058
	MATIC-PERP	0.0000000000000000000000000000000000000	0.000000000000
	MEDIA	0.00009000000000	0.000090000
	MSOL	0.00000007546762	0.00000000754
	NEAR-PERP	0.0000000000000000000000000000000000000	0.00000000000
	NFT (288964249076146730/SINGAPORE		
	TICKET STUB #1745)	1.0000000000000000	1.00000000000
	NFT (324408595005487768/FTX EU -		
	WE ARE HERE! #186059)	1.0000000000000000	1.00000000000
	NFT (475009891256339527/FTX EU -		
	WE ARE HERE! #185857)	1.0000000000000000	1.00000000000
	NFT (500110127937941845/FTX AU -		
		1.0000000000000000	1.00000000000
	FTX #2892)	1.0000000000000000000000000000000000000	1.00000000000
	NFT (517254201012483461/FTX CRYPTO		
		1.0000000000000000	1.00000000000
	WE ARE HERE! #28034)	1.0000000000000000	1.0000000000
	NFT (538040470442603008/FTX EU -		
		1.0000000000000000	1.00000000000
	NFT (538250092305817419/MONZA		
	•	1.0000000000000000	1.0000000000
	OP-PERP	0.000000000000000	0.0000000000
	PROM-PERP	739.690000000000000	739.6900000000
			0.00000000000
	RAY	0.00000003053984	0.0000000030
	SAND-PERP	0.00000000000000	0.0000000000
	SHIB-PERP	18,000,000.000000000000000	18,000,000.0000000000
	SNX	0.00000014334743	0.000000143
	SOL		0.0062063525
	SOL-PERP	0.00000000000023	0.0000000000
	SOS-PERP	20,000,000.000000000000000	20,000,000.0000000000
	SPELL-PERP	0.00000000000000	0.00000000000
	SRM	92.829175860000000	92.8291758600
	SRM_LOCKED	502.385025260000000	502.38502526000
	SUSHI	0.00000014774479	0.000000147
	TRX	29,100.241010004250000	29,100.2410100042
	UNI	0.00000001746796	0.00000000174
		0.000000001/40/90	
		3 615 7162/2202870000	3 615 7162422020
	USD	3,615.716243302870000	3,615.7162433028
	USD USDT		1,817.57491885534
	USD USDT USTC	0.00000004001180	1,817.5749188553· 0.0000000400
	USD USDT USTC USTC-PERP	0.00000004001180 0.00000000000000000	1,817.5749188553 0.0000000040 0.0000000000
	USD USDT USTC	0.00000004001180	1,817.5749188553· 0.0000000400
		AVOX AVAX PERP AVXX PERP AVX PERP BCH-PERP BICO BIT-PERP BIT BNB BNB-PERP BIT BNB BNB-PERP BIT BIT-PERP BIT BIT-PERP BIT-PERP CEL CEL-PERP CI-PERP CI-PERP CRO DOGE DOGE-PERP DOT-PERP EOS-PERP ETH-PERP ETH-PERP FIT GMT-PERP BIT-PERP KSHB-PERP KINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP LINK-PERP MATIC-PERP PROM-PERP PIUDID-PERP SHIB-PERP SHIB-PERP	ATOM FERP AVAX AVAX FERP AVAX AVAX FERP AUX FERP A

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not maten	the quantities and noidi	ngs in such customer's accounts. According	y, the Debtors seek to mounty the a	sseried cidin to match their books and records.	
35947	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AAVE	0.000041800000000	0.000041800000000
			AGLD	32.20016100000000	32.200161000000000
			AMPL	0.027306298225286	0.027306298225286
			AVAX-0624	0.0000000000000	0.000000000000000
			AVAX-20210625	0.0000000000000	0.000000000000000
			всн	0.00000005000000	0.00000005000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 39 of 104

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers BICO	7icker Quantity 0.006755000000000	Debtor	Ticker Quantity 0.006755000000000
			BNB	0.31020050000000		0.310200500000000
			BNB-0930	0.0000000000014		0.00000000000014
			BNB-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BOBA	0.03170000000000		0.031700000000000
			BSV-0325	0.0000000000000		0.0000000000000000000000000000000000000
			BSV-20210625	0.0000000000000		0.0000000000000000000000000000000000000
			BSV-20210924	-0.0000000000001		-0.0000000000000001
			BSV-20211231 BSVBULL	0.00000000000000 0.066822500000000		0.00000000000000 0.066822500000000
			BTC	0.00092985488690		0.000092985488690
			BTC-0325	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-0624	0.0000000000000		0.0000000000000000000000000000000000000
			BTC-0930	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-1230	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210924	0.0000000000000		0.0000000000000000000000000000000000000
			BTC-20211231	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000		0.00000000000000
			CHZ	0.10000000000000		0.100000000000000
			CLV DAI	0.00881400000000 0.0000007779650		0.00881400000000 0.00000007779650
			DOGE	0.0578600000000		0.0578600000000000000000000000000000000000
			DOGE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			DOT	0.000969500000000		0.000969500000000
			DYDX	0.01200000000000		0.012000000000000
			ETH	0.00000001899959		0.00000001899959
			ETH-0930	0.00000000000000		0.0000000000000000000000000000000000000
			ETH-20201225	0.0000000000000		0.0000000000000000000000000000000000000
			ETH-20210924	0.0000000000000		0.00000000000000
			ETH-PERP	0.0000000000000		0.000000000000000
			EUR FIDA	0.050680000000000 512.827226230000000		0.050680000000000 512.82722623000000
			FIDA_LOCKED	29.79667997000000		29.796679970000000
			FIL-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	1,072.908377700000000		1,072.908377700000000
			FTT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			GRT	0.261895000000000		0.261895000000000
			HT	0.027915977422038		0.027915977422038
			HT-PERP	0.0000000000000		0.00000000000000
			ICP-PERP IMX	0.00000000000000 0.06508100000000		0.00000000000000 0.065081000000000
			LINK	0.00455000000000		0.0045500000000000
			LUA	15,698.578492500000000		15,698.578492500000000
			LUNA2	4.847280672000000		4.847280672000000
			LUNA2_LOCKED	11.310321570000000		11.310321570000000
			LUNC	0.00000003498780		0.00000003498780
			MAPS	0.016685000000000		0.016685000000000
			MATIC			1,868.502069659490000
			MER	0.16190400000000		0.161904000000000
			MOB	0.000192500000000		0.000192500000000
			NFT (542531675833847155/FTX EU - WE ARE HERE! #157386) NFT (550420986935972771/FTX EU -	1.000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #157476)	1.0000000000000		1.0000000000000000000000000000000000000
			OKB	0.017962047004204		0.017962047004204
			PERP	0.001075500000000		0.001075500000000
			RAY	0.117203482348871		0.117203482348871
			RAY-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			REN	0.009615000000000		0.009615000000000
			SHIB-PERP	0.0000000000000		0.000000000000000
			SOL 20210625	10.000305805747500		10.000305805747500
			SOL-20210625 SRM	0.00000000000000 65.865023130000000		0.000000000000000000000000000000000000
			SRM LOCKED	59.23589017000000		59.235890170000000
			SRM-PERP	0.000000000000		0.0000000000000000000000000000000000000
			SUSHI	0.183773180000000		0.183773180000000
			SUSHI-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			TRU	0.007335000000000		0.007335000000000
			TRUMP	0.00000000000000		0.0000000000000000000000000000000000000
			TRX	0.000053000000000		0.0000530000000000
			UBXT	171.263317420000000		171.263317420000000
			USD	14,578.385702589100000		14,578.385702589100000
			USDT	0.237835573554767		0.409835573554768
			USTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ZIL-PERP	0.00000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and hold	ings in such customer's accounts. A	ccordingly, the Debtors seek to modify the asserte	d claim to match their books and records.		
83060	Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	7.794786858818920
			BNB	13.748185867599830		13.748185867599830
			BTC	15.248063300736632		15.248063300736632
			CRO	9,730.000000000000000		9,730.000000000000000
			ETH			3.223319945641370
			ETHW	3.206498131238010		3.206498131238010
			FTT	126.995089600000000		126.995089600000000
			LUNA2	15.379133797000000		15.379133797000000
			LUNA2_LOCKED	35.884645539000000		35.884645539000000
			LUNC	176,888.850000000000000		176,888.850000000000000
			MATIC	2,054.400203804372000		2,054.400203804372000
			NEAR	712.879725570000000		712.879725570000000
			NEXO	400.000000000000000		400.000000000000000
			TRX			138,045.194017086850000
			USD	10,492.657540423830000		10,492.657540423830000
			USDT			34,274.964017232356000
			USTC	2,062.000000000000000		2,062.000000000000000
			XRP	8,501.650000000000000		8,501.650000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

56337	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			BCH	0.005033360000000	0.005033360000000
			RNR-DERD	0.000000000000	0.00000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 40 of 104

			Asserted Claims		Modified Cla	<u>im</u>
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.394112559892977		0.394112559892
			BTC-20210625	0.00000000000000		0.0000000000000
			BTC-PERP	0.0000000000000		0.0000000000000
			BULL	0.00000008732000		0.00000008732
			CRO-PERP	0.00000000000000		0.0000000000000
			DOGE-20210625	0.00000000000000		0.0000000000000
			DOGEBULL	0.00000008600000		0.00000008600
			DOGE-PERP	0.00000000000000		0.0000000000000
			EDEN	12.30000000000000		12.3000000000000
			ETC-PERP	0.00000000000000		0.0000000000000
			ETH			0.305103184855
			ETH-PERP	0.00000000000000		0.000000000000
			ETHW	0.304850883329928		0.304850883329
			FTT	35.004727954878575		35.004727954878
			FTT-PERP	0.0000000000000		0.00000000000
			GOOGL	0.081382272001000		0.081382272001
			GOOGLPRE	-0.00000001320350		-0.00000001320
			LTC-PERP	0.0000000000000		0.000000000000
			LUNA2	0.002897882429000		0.002897882429
			LUNA2_LOCKED	0.006761725667000		0.00676172566
			LUNC	631.02000000000000		631.020000000000
			LUNC-PERP	0.00000000000000		0.00000000000
			MATIC	0.512961023351540		0.512961023351
			MATIC-PERP	0.0000000000000		0.00000000000
			NFT (308106596037142277/BELGIUM			
			TICKET STUB #1145)			1.000000000000
			NFT (317775570430419145/JAPAN			
			TICKET STUB #314)			1.000000000000
			NFT (348614603350663602/SINGAPORE			
			TICKET STUB #157)			1.000000000000
			NFT (396645420593444464/MONZA			
			TICKET STUB #331)			1.0000000000000000000000000000000000000
			NFT			
			(409480389233938443/NETHERLANDS			
			TICKET STUB #540)			1.0000000000000000000000000000000000000
			NFT (500966905626059458/FTX CRYPTO			
			CUP 2022 KEY #17400)			1.00000000000
			NFT (524384610397717217/MONTREAL			
			TICKET STUB #1657)			1.000000000000
			NFT (560950284814316668/THE HILL BY			
			FTX #2077)	404 40522500000005		1.000000000000
			SLP	491.186336880000000		491.186336880000
			SOL	12.519047750000000		12.519047750000
			TRX	0.00000100000000		0.00000100000
			USD	3,029.931617633005800		3,029.93161763300
			USDT			816.89413907909
			XLM-PERP	0.0000000000000		0.00000000000
			ZEC-PERP	0.0000000000000		0.00000000000
			ny related accompanying materials and their books and re		at the customer asserted cryptocurre	ency quantities and fiat which do
		er's accounts. According ading Ltd.	ly, the Debtors seek to modify the asserted claim to match ADA-PERP	n their books and records. 0.000000000000 FTX Tradin	ng Itd	0.00000000000
· · · · · · · · · · · · · · · · · · · ·	- I Alle		APE	0.00153000000000	·o	0.001530000000
			APE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			APT-PERP	0.0000000000000		0.00000000000
			ASD	0.000000000776513		0.0000000000
			ASD-PERP	0.000000000776313		0.0000000000
			AVAX	-1.055610893997984		-1.05561089399
			AXS-PERP	0.00000000000000		0.0000000000
			BIT	2,000.01000000000000		2,000.01000000000
			BNB	0.009962665356913		0.00996266535

Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000
		APE	0.001530000000000		0.0015300000000
		APE-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		APT-PERP	0.0000000000000000000000000000000000000		0.000000000000
		ASD	0.00000000776513		0.000000007765
		ASD-PERP	0.0000000000000000000000000000000000000		0.0000000000000
		AVAX	-1.055610893997984		-1.0556108939979
		AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BIT	2,000.010000000000000		2,000.0100000000000
		BNB	0.009962665356913		0.0099626653569
		BNB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BOBA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC	2.704591932306894		2.7045919323068
		BTC-PERP	1.500000000000000		1.5000000000000
		CAKE-PERP	0.000000000000000		0.000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000		0.00000000000
		CLV-PERP	0.000000000000000		0.000000000000
		COMP-PERP	0.0000000000000000000000000000000000000		0.000000000000
		CQT	0.053428570000000		0.053428570000
		DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000000
		DOT-PERP	-0.00000000000113		-0.00000000000
		DYDX-PERP	0.0000000000000000000000000000000000000		0.00000000000
		EGLD-PERP	0.0000000000000000000000000000000000000		0.000000000000
		ETC-PERP	0.0000000001818		0.000000000001
		ETH	79.116696125697760		79.116696125697
		ETH-PERP	0.00000000000007		0.00000000000
		ETHW	39.463475010624500		39.463475010624
		FIDA-PERP	0.0000000000000000000000000000000000000		0.000000000000
		FIL-PERP	0.0000000000000000000000000000000000000		0.00000000000
		FTT	809.469099006924100		809.469099006924
		FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000
		GAL-PERP	0.0000000000000000000000000000000000000		0.000000000000
		GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		HMT	0.06666660000000		0.06666660000
		нт			74.866904505456
		HT-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ICP-PERP	0.000000000000000		0.000000000000
		LRC-PERP	0.0000000000000000000000000000000000000		0.000000000000
		LTC	2.706746000000000		2.706746000000
		LTC-PERP	0.00000000000000		0.00000000000
		LUNA2	0.00000038615700		0.00000038615
		LUNA2_LOCKED	0.00000099103300		0.00000090103
		LUNC	0.008408650000000		0.008408650000
		LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000
		MASK-PERP	0.0000000000000		0.000000000000
		MATIC	-1.101442359275488		-1.101442359275
		MER	0.86230400000000		0.862304000000
		OKB	0.081393254361484		0.081393254361
		OKB-PERP	0.00000000001818		0.0000000000000000000000000000000000000
		RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		NAITELNE	0.0000000000000000000000000000000000000		0.000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 41 of 104

Modified Claim

Claim umber						
umber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNY	0.666660000000000		0.666660000000
			SOL	10.950065000000000		10.950065000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.00000000000
			SRM	112.242748770000000		112.242748770000
			SRM_LOCKED	976.637251230000000		976.637251230000
			STG-PERP	0.0000000000000000000000000000000000000		0.00000000000
			TRUMP	0.00000000000000		0.00000000000
			TRX	0.001635008329237		0.00163500832
			TRX-PERP	0.0000000000000000000000000000000000000		0.00000000000
			USD	12,116.940368370700000		12,116.94036837070
			USDT	0.001546616494269		0.00154661649
			XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
			XTZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			YFI-PERP	0.000000000000000		0.00000000000
n: The Debtors ha	ave conducted a revie	ew of the filed proof of claim and an	related accompanying materials and their boo	oks and records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which do
			the Debtors seek to modify the asserted claim ATLAS	to match their books and records. 210.0000000000000000000000000000000000	FTV Too die o Lad	210.00000000000
Name on t	Tile	FTX Trading Ltd.			FIX Irading Ltd.	
			BRZ	10.685155727917740		10.68515572791
			BRZ-PERP	0.0000000000000000000000000000000000000		0.0000000000
			CHR	71.000000000000000		71.00000000000
			CONV	1,580.000000000000000		1,580.00000000000
			FTM			4.02192452000
			FTM-PERP	0.0000000000000000000000000000000000000		0.0000000000
			FTT	2,449.698001800000000		2,449.69800180000
			FTT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			GMT			10.25980010000
			GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000
			GOG	12.000000000000000		12.00000000000
			GST-PERP	0.000000000000000		0.00000000000
			KIN	210,000.000000000000000		210,000.000000000000
			LUNA2_LOCKED	49.976971620000000		49.97697162000
			LUNC	504,037.323578134100000		504,037.32357813410
			SAND	2.000000000000000		2.00000000000
			SHIB			1,300,000.00000000000
				1,300,000.000000000000000		
			SLP	410.0000000000000000		410.00000000000
			SPELL	1,900.000000000000000		1,900.00000000000
			TLM	68.00000000000000		68.00000000000
			TRX			1,037.00004453960
			USD	16 662 532346054020000		
				16,663.532346051820000		16,663.53234605182
			USDT	0.00000027453460		0.00000002745
			USTC	2,379.222935731378600		2,379.22293573137
			USTC-PERP	0.00000000000000		0.00000000000
				0.0000000000000000000000000000000000000		
			XRP			65.21055129721
			ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
atch the quantitie	ies and holdings in suc	h customer's accounts. Accordingly		oks and records. Based on this review, the Debtor to match their books and records.	submits that the customer asserted try	procurrency quantities and hat which do
Name on t		th customer's accounts. Accordingly FTX Trading Ltd.	the Debtors seek to modify the asserted claim AR-PERP			0.00000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX	to match their books and records. 0.000000000000000000000000000000000		0.0000000000 43.86336824605
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB	to match their books and records. 0.000000000000000000000000000000000		0.0000000000 43.86336824605 6,170.0216600000 0.00765248959
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000043.863368246056,170.02166000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.0216600000 0.00765248959 0.00000013350 0.00000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.0216600000 0.00765248959 0.00000013350 0.00000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.0216600000 0.00765248559 0.0000005000 5.00008710399
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS	to match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000 5.00008710399 2.60002000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
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			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHH	1 to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT	1 to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK	to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST	1 to match their books and records. 0.0000000000000000000000000000000000		0.000000000000000000000000000000000000
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			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC	1 to match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
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			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNALOCKED	Leto match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FIT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC	Lo match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND	Leto match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824603 6,170.02166000000 0.00765248955 0.0000000000000 5.00008710398 2.60002000000 0.000082389011 0.000000000000 1.00081889013 455.00064500000 592.19516000000 20.2515962399 0.00000000000 53.44857443742 2.2961839040 5.35777455400 500,000.00967075000 0.000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FIT GST LINK LOOKS-PERP ITC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB	Lo match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824601 6,170.02166000000 0.00765248955 0.00000103555 0.0000000000000 5.00008710393 2.60002000000 0.00087389011 0.000000000000 1.00081889013 455.00064500000 592.19615000000 20.25159623999 0.000000000000 53.44857443745 2.29618909400 5.35777455400 5.0000000000000 95.000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND	Leto match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824601 6,170.02166000000 0.00765248955 0.00000103555 0.0000000000000 5.00008710393 2.60002000000 0.00087389011 0.000000000000 1.00081889013 455.00064500000 592.19615000000 20.25159623999 0.000000000000 53.44857443745 2.29618909400 5.35777455400 5.0000000000000 95.000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP	Lo match their books and records. 0.000000000000000000000000000000000		0.000000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL	Leto match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248955 0.00000015355 0.00000710395 2.60002000000 0.00002389011 0.000000000000 1.00081889013 455.00064500000 592.1951600000 17,252.60000000000 20.25159623994 0.00000000000 53.4485734374 2.2961890940 5.3577745540 500,000.0056707500 0.00000000000 95.00200500000 78,933.00000000000 078,933.00000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FIT GST LINK LOOKS-PERP LTC LUNA2 LUNA2-LOCKED LUNC LUNC-PERP SAND SHIB-PERP SOL TRX	Leto match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248955 0.0000015355 0.0000015355 0.0000015355 0.0000015355 0.0000015355 0.000000000000 1.00081889013 455.00064500000 592.19616000000 17,252.600000000000 20.25159623994 0.000000000000 53.44857443745 2.29618909400 5.35777455400 0.000000000000 95.00200500000 78,933.000000000000 0.000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL	Leto match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.0000015350 0.0000015350 0.000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FTT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC FTH SAND SHIB SHIB-PERP SOL TRX USD	Leto match their books and records. 0.000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.0000015350 0.00000015350 0.00000765248959 2.6002000000 1.00082389013 0.000000000000 1.00081389013 455.00064500000 592.19616000000 20.25159623994 0.0000000000000000000000000000000000
			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT	10 match their books and records. 0.0000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248955 0.00000015355 0.00000710395 2.600020000000 1.00082389011 0.000000000000000000000000000000000
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			the Debtors seek to modify the asserted claim AR-PERP AVAX BLT BNB BTC BTC-PERP COMP ENS ETH ETH-PERP ETHW FIDA FITT GST LINK LOOKS-PERP LTC LUNA2 LUNA2 LUNA2 LUNC-PERP SAND SHIB SHIB-PERP SOL TRX USD USDT	10 match their books and records. 0.0000000000000000000000000000000000		0.00000000000 43.86336824605 6,170.02166000000 0.00765248959 0.00000015350 0.000000000000000000000000000000000
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not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

96502 Name on file FTX Trading Ltd. 0.5704700000000

96502	Name on file	FTX Trading Ltd.	ALGO	FTX Trading Ltd.	0.570470000000000
			BCH		0.0005400000000000
			BTC	0.000097837000000	0.000097837000000
			FTT	0.083755000000000	0.0837550000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 42 of 104

		Case 22-1106	8-JID Doc 29565	-1 Filed 02/12/25	Page 42 of 104
			Asserted Claims		Modified Claim
Claim					
Number	Name	Debtor	Tickers	Ticker Quantity 0.042480000000000	Debtor Ticker Quantity 0.04248000
			LOOKS TRX	0.799763000000000	0.49406000 0.79976300
			USD		59.39658468
			USDT	25,580.258580786290000	25,580.25858078
			y, the Debtors seek to modify the asserted claim	to match their books and records.	bmits that the customer asserted cryptocurrency quantities and fiat which
0000 Name o	on file	FTX Trading Ltd.	1INCH AAVE	0.00000000725300 F 0.00000001977270	TX Trading Ltd. 0.00000000 0.000000000
			ALCX-PERP	0.0000000000000000000000000000000000000	0.000000000
			ALGO-PERP ALICE-PERP	0.0000000000000 0.00000000000000	0.000000000 0.000000000
			AMPL-PERP	0.0000000000000000000000000000000000000	0.00000000
			APE-PERP	0.0000000000000000000000000000000000000	0.000000000
			ATOM ATOM-PERP	0.00000003400520 0.000000000000000	0.000000000 0.00000000
			AUDIO-PERP	0.000000000000000	0.000000000
			AVAX AVAX-PERP	0.00000003466470 0.0000000000000000	0.000000000 0.000000000
			AXS-PERP	0.0000000000000000000000000000000000000	0.00000000
			BADGER-PERP	-0.00000000000113	-0.000000000
			BAL-PERP BAND-PERP	0.000000000000 0.00000000000000	0.00000000 0.00000000
			BAO-PERP	0.0000000000000000000000000000000000000	0.00000000
			CAKE-PERP	0.0000000000000000000000000000000000000	0.00000000
			CELO-PERP CEL-PERP	0.0000000000000 0.00000000000000	0.000000000 0.00000000
			CREAM-PERP	0.0000000000000000000000000000000000000	0.00000000
			DOT		115.51691242
			ENS-PERP ETH	0.0000000000000 0.0000003612780	0.00000000 0.00000000
			FLM-PERP	0.00000000000000	0.00000000
			FTM FTM-PERP	0.00000004934100 0.000000000000000	0.00000000 0.00000000
			FTT	575.924964010990000	575.92496401
			FTT-PERP	0.0000000000000000000000000000000000000	0.000000000
			GALA-PERP GAL-PERP	0.000000000000 0.00000000000000	0.000000000 0.00000000
			GMT-PERP	0.0000000000000000000000000000000000000	0.00000000
			GRT-PERP	0.0000000000000000000000000000000000000	0.00000000
			GST-PERP HBAR-PERP	0.0000000000000 0.00000000000000	0.000000000 0.00000000
			HNT-PERP	0.00000000000000	0.00000000
			HUM-PERP	0.0000000000000	0.00000000
			IMX-PERP IOST-PERP	0.0000000000000 0.00000000000000	0.00000000 0.00000000
			LINA-PERP	0.000000000000000	0.000000000
			LINK LOOKS-PERP	0.00000000514570 0.000000000000000	0.000000000 0.00000000
			LUNA2	0.005948197282000	0.00594819
			LUNA2_LOCKED	0.013879126990000	0.01387912
			LUNC LUNC-PERP	0.00000004380350 0.0000000046568	0.00000000 0.00000000
			MANA-PERP	0.0000000000000000000000000000000000000	0.00000000
			MAPS-PERP	0.00000000000000	0.00000000
			MCB-PERP MOB-PERP	0.0000000000000 0.00000000000000	0.000000000 0.00000000
			MTA-PERP	0.000000000000000	0.000000000
			MTL-PERP NEAR-PERP	0.0000000000000 0.00000000000000	0.000000000 0.00000000
			OKB-PERP	0.0000000000000000000000000000000000000	0.00000000
			ONE-PERP	0.0000000000000000000000000000000000000	0.000000000
			OXY-PERP PEOPLE-PERP	0.000000000000 0.00000000000000	0.000000000 0.00000000
			PUNDIX-PERP	0.00000000000000	0.00000000
			RAMP-PERP	0.00000000000000	0.00000000
			REN-PERP RNDR-PERP	0.000000000000 0.00000000000000	0.000000000 0.00000000
			SAND-PERP	0.00000000000000	0.00000000
			SCRT-PERP	0.0000000000000	0.00000000
			SKL-PERP SLP-PERP	0.0000000000000 0.00000000000000	0.000000000 0.000000000
			SOL	0.00000007509687	0.00000000
			SPELL-PERP	0.00000000000000 3.94386689000000	0.000000000 3.94386689i
			SRM SRM_LOCKED	73.81613311000000	73.81613311
			SRN-PERP	0.000000000000000	0.000000000
			STEP-PERP THETA-PERP	0.0000000000000 -0.0000000000000	0.000000000 -0.00000000
			TRX	0.000106000000000	0.00010600
			TRX-PERP	0.0000000000000000000000000000000000000	0.000000000
			USD USDT	8,928.878151068397000	8,928.87815106 4.33253863
			USTC	0.315812127588720	4.33253863 0.31581212'
			WAVES-PERP	0.000000000000000	0.000000000
			ZRX-PERP	0.00000000000000	0.00000000
t match the quant	tities and holdings		y, the Debtors seek to modify the asserted claim		bmits that the customer asserted cryptocurrency quantities and fiat which
7796 Name o	on file	FTX Trading Ltd.	1INCH 1INCH-PERP	0.00000000000000	TX Trading Ltd. 4.54236628: 0.00000000
			AAVE	0.0000000000000000000000000000000000000	0.00000000
			AAVE-PERP	0.0000000000000000000000000000000000000	0.000000000
			ALGO-PERP ALICE-PERP	0.000000000000 0.0000000000000	0.000000000 0.00000000

77796	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	4.542366288820200
			1INCH-PERP	0.0000000000000	0.000000000000000
			AAVE	0.004934552000000	0.004934552000000
			AAVE-PERP	0.0000000000000	0.000000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			ALICE-PERP	0.0000000000000	0.000000000000000
			ATOM-PERP	-0.00000000000113	-0.00000000000113
			AVAX-PERP	-0.0000000000056	-0.00000000000056
			AXS-PERP	0.0000000000000	0.000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB	0.008416300000000	0.008416300000000
			BNB-PERP	0.0000000000000	0.000000000000000
			BTC	0.342451392413728	0.342451392413728
			BTC-PERP	0.00000000000001	0.00000000000001

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 43 of 104

			Asserted Claims		<u>M</u> c	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			COMP- COMP-PERP	0.000011431000000 0.0000000000000000		0.0000114310000 0.0000000000000
			COMP-PERP	0.00960000000000		0.009960000000
			DOGE-PERP	0.0000000000000		0.000000000000
			DOT-PERP	0.0000000000000		0.000000000000
			DYDX-PERP	0.00000000000000		0.0000000000000
			EOS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			ETH	0.000151998900000		0.0001519989000
			ETH-PERP	0.00000000000003		0.0000000000000
			ETHW	0.640126448900000		0.6401264489000
			FIL-PERP	0.0000000000000		0.000000000000
			FTM	0.005065000000000		0.0050650000000
			FTM-PERP	0.0000000000000		0.000000000000
			FTT FTT-PERP	0.044656060000000 0.00000000000682		0.0446560600000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			GBP	18,670.125573041240000		18,670.125573041240
			GRT	0.32208000000000		0.322080000000
			GRT-PERP	0.0000000000000		0.000000000000
			KIN-PERP	0.0000000000000		0.000000000000
			LINK	0.00804100000000		0.0080410000000
			LINK-PERP	0.00000000000000		0.0000000000000
			LTC	0.008388265000000		0.0083882650000
			LTC-PERP	-0.0000000000014		-0.000000000000
			LUNC-PERP	-0.0000000000284		-0.000000000000
			MATIC	3.59920000000000		3.5992000000000
			MATIC-PERP	0.0000000000000		0.00000000000
			MKR-PERP	0.0000000000000		0.00000000000
			NEO-PERP OMG-PERP	0.0000000000000 0.0000000000000		0.000000000000
			OXY	0.219673800000000		0.219673800000
			RAY	0.842515060000000		0.8425150600000
			RAY-PERP	0.0000000000000		0.000000000000
			ROOK	0.000366443000000		0.0003664430000
			ROOK-PERP	0.00000000000000		0.0000000000000
			RUNE-PERP	0.00000000000000		0.0000000000000
			SHIB	3,100.000000000000000		3,100.0000000000000
			SHIB-PERP	0.0000000000000		0.000000000000
			SOL	0.002656690000000		0.0026566900000
			SOL-PERP	-0.000000000156		-0.000000000000
			SPELL SPELL-PERP	1.24450000000000 0.00000000000000		1.244500000000 0.000000000000
			SRM	6.50923079000000		6.509230790000
			SRM_LOCKED	37.85478283000000		37.854782830000
			SRM-PERP	0.000000000000		0.000000000000
			STEP	0.046785000000000		0.046785000000
			SUSHI	0.002737500000000		0.002737500000
			SUSHI-PERP	0.0000000000000		0.000000000000
			SXP-PERP	0.000000000000000		0.00000000000
			THETA-PERP	0.00000000000000		0.000000000000
			TRX	0.123252000000000		0.1232520000000
			TRX-PERP	0.0000000000000		0.000000000000
			USD	0.003977531440001		0.0039775314400
			USDT	77,112.749616637810000		77,112.7496166378100
			WAVES-PERP	0.00000000000000		0.0000000000000
			XRP XRP-PERP	0.07113500000000 0.000000000000000		0.0711350000000
			YFI-PERP	0.000000000000		0.0000000000000000000000000000000000000
			HITENT	0.0000000000000000000000000000000000000		0.000000000000

not match the quantities and holdings in such customer's accounts 0.000000003926370 0.00000000000000000 AAVE ADA-PERP 0.000000003926370 0.00000000000000000 Name on file FTX Trading Ltd FTX Trading Ltd. AMPL 7.174087014909559 7.174087014909559 AR-PERP 0.0000000000000000 0.000000000000000 AXS-PERP 0.000000000000005 0.000000000000005 4.170974601898840 4.170974601898840 BNB 0.000000009246131 0.000000009246131 0.00000000000000001 BTC-PERP 0.0000000000000001 0.000000000000007 199.2000000000000000 CAKE-PERP CEL CLV 2,439.000000000000000 535,601.69637500000000 2,439.000000000000000 535,601.696375000000000 DENT DENT-PERP 709,500.000000000000000 709,500.000000000000000 5,381.773217356188000 5.381.773217356188000 DOGE DOT-PERP -0.000000000000056 355.852260750000000 -0.0000000000000056 355.852260750000000 ENJ 0.00000000000000 0.000000016439940 EOS-PERP 0.000000000000000 0.000000016439940 ETH ETH-PERP 0.000000000000000 2,483.360901750000000 0.000000000000000 2,483.360901750000000 FTM FTT 25.089835000000000 25.089835000000000 KIN-PERP 0.000000000000000 0.000000000000000 KSHIB-PERP 0.000000000000000 0.000000000000000 0.0000000000000000 0.000000000000000 KSM-PERP 223.019911949224020 832.849643500000000 LINK 223.019911949224020 832.849643500000000 LRC 0.000000000000000 8.707072391692210 0.000000000000000 8.707072391692210 LRC-PERP LTC 0.00000000000000 0.000413314029000 0.00000000000000 0.000413314029000 LTC-PERP LUNA2 LUNA2_LOCKED 0.000964399401000 0.000964399401000 90.000000000000000 90.000000000000000 LUNC LUNC-PERP -0.000000000000028 -0.0000000000000028 1.206.977796000780000 1.206.977796000780000 MATIC MATIC-PERP 0.0000000000000000 0.000000000000000 MER-PERP 0.000000000000000 PUNDIX PUNDIX-PERP 0.047427950000000 0.00000000000000000 0.047427950000000 0.0000000000000000 0.000000000000000 1,937.612616322707300 0.000000000000000 1,937.612616322707300 RNDR-PERP RUNE RUNE-PERP 0.00000000001762 0.00000000001762 SHIB-PERP 0.0000000000000000 0.180158106053551 0.180158106053551

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 44 of 104

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SNX-PERP	0.00000000000028		0.000000000000
			SOL-PERP	0.00000000000000		0.000000000000
			SUSHI-PERP	0.00000003887800 0.0000000000000000		0.000000038878 0.0000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.000000000000
			UNI	89.531050146541080		89.5310501465410
			USD	7,438.718109326965000		7,438.7181093269650
			USDT	0.00000003554722		0.000000035547
			XRP			3,081.0315436187166
			YFI	0.013629676623920		0.0136296766239
				ooks and records. Based on this review, the Debto	r submits that the customer asserted cr	ryptocurrency quantities and fiat which does
5t match 2512	Name on file	FTX Trading Ltd.	the Debtors seek to modify the asserted claim 1INCH-20210326	n to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000
			AAVE-20210326	0.000000000000000		0.0000000000000
			AAVE-PERP	0.000000000000000		0.000000000000
			ALICE-PERP	0.00000000007275		0.0000000000072
			ALPHA-PERP AMC-20210326	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			AMC-20210525 AMC-20210625	0.0000000000000000000000000000000000000		0.000000000000
			ANC-PERP	0.0000000000000000000000000000000000000		0.000000000000
			APE-PERP	0.00000000000568		0.000000000005
			APT-PERP	0.0000000000000000000000000000000000000		0.000000000000
			ATLAS-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			ATOM-20210326	0.0000000000000000000000000000000000000		0.0000000000000
			ATOM-PERP	0.000000000000000		0.000000000000
			AVAX-PERP	0.000000000000000		0.0000000000000
			AXS-PERP	0.00000000001080		0.000000000010
			BADGER-PERP	-0.000000000000056 0.000000000000000		-0.000000000000
			BAL-PERP BAND-PERP	0.00000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.000000000000
			BNB-20200626	0.0000000000000000000000000000000000000		0.0000000000000
			BNB-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BSV-20200626	0.0000000000000000000000000000000000000		0.000000000000
			BSV-PERP	-0.00000000000014		-0.0000000000000
			BTC			0.1030566895331
			BTC-20200626	0.000000000000000		0.0000000000000
			BTC-20200925	0.00000000000000		0.000000000000
			BTC-20210326	0.00000000000000		0.000000000000
			BTC-20210625	0.00000000000000		0.000000000000
			BTC-PERP CEL-PERP	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			COMP-20200925	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CREAM-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CREAM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			DAI	0.032943240000000		0.0329432400000
			DODO-PERP	0.000000000000000		0.000000000000
			DOGE	0.963040000000000		0.9630400000000
			DOGE-PERP	0.000000000000000		0.000000000000
			DOT-20210326	0.00000000000000		0.0000000000000
			DOT-PERP DYDX-PERP	-0.00000000000454 0.000000000000000		-0.0000000000000 0.0000000000000
			ENS	0.002558830000000		0.0025588300000
			ETH	92.491377058175520		92.4913770581755
			ETH-20200626	0.0000000000000000000000000000000000000		0.0000000000000
			ETH-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETH-20210326	0.00000000000001		0.0000000000000
			ETH-20210625	0.0000000000000000		0.0000000000000
			ETH-PERP	-0.000000000000007		-0.000000000000
			ETHW	2.706697040000000		2.7066970400000
			FIDA	0.716975000000000		0.7169750000000
			FIL-PERP FTM-PERP	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			FTT FTT	562.987086527971400		562.9870865279714
			FTT-PERP	-280.2000000000000000		-280.2000000000000
			FXS	0.083176120000000		0.083176120000
			GALA-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			GLMR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GME-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			GME-20210625	0.0000000000000000000000000000000000000		0.000000000000
			GMT-PERP	0.00000000000000		0.000000000000
			GRT-20210326	0.00000000000000		0.000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.000000000000
			HT-PERP	-0.000000000000056		-0.000000000000
			IMX-PERP IOST-PERP	0.0000000000000000000000000000000000000		0.000000000000
			KAVA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KLAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KLUNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			KSM-PERP	0.0000000000000000000000000000000000000		0.0000000000000
			LDO	392.00000000000000		392.000000000000
			LDO-PERP	0.000000000000000		0.00000000000
			LINA	94.329790840000000		94.329790840000
			LINK	2.020248870000000		2.0202488700000
			LINK-20200626 LINK-PERP	0.00000000000000 0.000000000000028		0.0000000000000000000000000000000000000
			LOOKS-PERP	0.0000000000000000000000000000000000000		0.000000000000
			LTC-20200626	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LIC ECECOCEO	0.0000000000000000000000000000000000000		0.000000000000
			LTC-PERP			
			LTC-PERP LUNC-PERP	0.000000000001113		(). ()()()()()()()()()()()()()
			LTC-PERP LUNC-PERP MASK-PERP	0.000000000000113 0.00000000000000000		
			LUNC-PERP			0.0000000000000
			LUNC-PERP MASK-PERP MATIC-PERP	0.00000000000000 0.000000000000000		0.000000000000 0.0000000000000
			LUNC-PERP MASK-PERP	0.000000000000000		0.000000000000 0.000000000000 0.122580000000
			LUNC-PERP MASK-PERP MATIC-PERP MER MKR-PERP MTA-PERP	0.000000000000000 0.0000000000000000 0.12258000000000 0.00000000000000 0.0000000000		0.000000000000 0.00000000000 0.122580000000 0.000000000000 0.000000000000
			LUNC-PERP MASK-PERP MATIC-PERP MER MKR-PERP MTA-PERP OKB-20210326	0.0000000000000000 0.00000000000000 0.12258000000000 0.000000000000000 0.000000000		0.00000000000 0.0000000000 0.12258000000 0.00000000000 0.00000000000 0.000000
			LUNC-PERP MASK-PERP MATIC-PERP MER MKR-PERP MTA-PERP OKB-20210326 OP-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LUNC-PERP MASK-PERP MATIC-PERP MER MKR-PERP MTA-PERP OKB-20210326	0.0000000000000000 0.00000000000000 0.12258000000000 0.000000000000000 0.000000000		0.000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 45 of 104

				Asserted Claims		Modified Claim	
Claim							
Number	. Name	Debtor		Tickers Ticker 0	Quantity	Debtor	Ticker Quantity
			PERP		0.043663570000000		0.043663570000000
			PERP-PERP		0.000000000000000		0.00000000000000
			RAY		0.739121000000000		0.739121000000000
			RAY-PERP		0.0000000000000000		0.000000000000000
			REN		0.4399100000000000		0.439910000000000
			REN-PERP		0.0000000000000000		0.000000000000000
			RON-PERP		0.0000000000000000		0.000000000000000
			ROOK		0.0006464600000000		0.000646460000000
			RSR-PERP		0.0000000000000000		0.000000000000000
			RUNE-PERP		-0.00000000005798		-0.00000000005798
			RVN-PERP		0.0000000000000000		0.000000000000000
			SAND-PERP		0.0000000000000000		0.000000000000000
			SHIB-PERP		0.000000000000000		0.00000000000000
			SLP-PERP		0.0000000000000000		0.00000000000000
			SNX-PERP		0.000000000007275		0.00000000007275
			SOL		1.268858883300000		1.268858883300000
			SOL-20200925		0.000000000000000		0.00000000000000
			SOL-20210326		0.000000000000000		0.000000000000000
			SOL-PERP		0.00000000000014		0.0000000000014
			SRM		69.035112650000000		69.035112650000000
			SRM_LOCKED		431.765219740000000		431.765219740000000
			SRM-PERP		0.000000000000000		0.00000000000000
			STG-PERP	_	0.000000000000000		0.00000000000000
			SUSHI-20210326		0.000000000000000		0.00000000000000
			SUSHI-PERP		0.000000000000000		0.00000000000000
			SXP-PERP		0.000000000000000		0.00000000000000
			TRUMP		0.000000000000000		0.00000000000000
			TRX		0.000029000000000		0.00002900000000
			TRX-PERP		0.000000000000000		0.00000000000000
			TSLA-0624		0.000000000000000		0.00000000000000
			TSLA-20210326		0.000000000000000		0.00000000000000
			TSLA-20210625		0.000000000000000		0.00000000000000
			TSLAPRE-0930		-0.0000000000000004		-0.000000000000004
			TWTR-1230 UNI-PERP		0.0000000000000000		0.00000000000000 0.000000000000000
			USD USD	120			
			USDT	139	,711.494671718830000		139,711.494671718830000
			USDT-PERP		628.567011714141000 0.00000000000000000		628.567011714141000 0.00000000000000000
			USTC-PERP		0.0000000000000000		0.0000000000000000000000000000000000000
			WAVES-PERP		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XAUT-20200626		0.0000000000000000		0.00000000000000
			XLM-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			XRP		16.1068200000000000		16.106820000000000
			XRP-20201225		0.000000000000000		0.00000000000000
			XRP-20210326		0.0000000000000000		0.000000000000000
			XRP-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			YFI-PERP		0.0000000000000000000000000000000000000		0.000000000000000
			ated accompanying		n this review, the Debtor	submits that the customer asserted cryptocurrency	
				odify the asserted claim to match their books an			
68628	Name on file	FTX Trading Ltd.	1INCH		0.000000003593800	FTX Trading Ltd.	0.00000003593800
			1INCH-0930		0.000000000000000		0.000000000000000
			1INCH-PERP		0.000000000000000		0.00000000000000
			AAPL		0.000000008352990		0.00000008352990
			AAVE-0930		0.0000000000000000		0.00000000000000

28 Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted claim t 1INCH	0.000000003593800 FTX Trading Ltd.	0.000000035938
.o Name on me	TIX TOURIS ELG.	1INCH-0930	0.00000000000000	0.0000000000000
		1INCH-PERP	0.00000000000000	0.0000000000000
		AAPL	0.00000008352990	0.000000083529
		AAVE-0930	0.00000000000000	0.0000000000000
		AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ADA-PERP	0.00000000000000	0.0000000000000
		AGLD-PERP	0.00000000000000	0.0000000000000
		ALGO	0.285891000000000	0.28589100000000
		ALGO-PERP	0.00000000000000	0.0000000000000
		ALICE-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALPHA-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ALT-0624	0.00000000000000	0.0000000000000
		ALT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AMPL-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		APE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		AR-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ATLAS-PERP	0.00000000000000	0.000000000000
		ATOM-PERP	0.00000000000000	0.000000000000
		AUDIO-PERP	0.0000000000000	0.000000000000
		AVAX	0.00000007651585	0.000000076515
		AVAX-PERP	0.00000000000000	-0.0000000000000
		AXS-PERP	-0.0000000000001	-0.0000000000000
		BAL-PERP	0.00000000000000	0.0000000000000
		BAO-PERP	0.00000000000000	0.0000000000000
		BAT-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BCH	0.00000004211630	0.0000000042116
		BCH-0325	0.00000000000000	0.0000000000000
		BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		BIT-PERP	0.00000000000000	0.0000000000000
		BNB	0.000000004172915	0.0000000041729
		BNB-PERP	0.00000000000000	-0.0000000000000
		BTC	-0.000900031826690	-0.0009000318266
		BTC-PERP	0.00000000000000	0.0000000000000
		BTTPRE-PERP	0.00000000000000	0.0000000000000
		BULL	0.000000020020229	0.0000000200202
		C98-PERP	0.00000000000000	0.0000000000000
		CAKE-PERP	0.00000000000000	0.0000000000000
		CELO-PERP	0.0000000000000	0.0000000000000
		CEL-PERP	0.0000000000000	0.0000000000000
		CHR-PERP	0.0000000000000	0.0000000000000
		CHZ-PERP	0.0000000000000	0.0000000000000
		CLV-PERP	0.0000000000000	0.000000000000
		COMPBULL	0.00000000500000	0.000000005000
		COMP-PERP	0.0000000000000	0.000000000000
		CONV-PERP	0.0000000000000	0.000000000000
		CREAM-PERP	0.0000000000000	0.000000000000
		CRO-PERP	0.0000000000000	0.000000000000
		CRV-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DASH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DAWN-PERP	0.0000000000000	0.000000000000
		DEFI-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		DODO-PERP	0.0000000000000	0.0000000000000
		DOGE	0.00000024917813	0.000000249178

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 46 of 104

			Asserted Claims		M	lodified Claim
Claim Number	Name	Debtor	Tickers DOGE-20210625	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
			DOGE-20210625 DOGEBULL	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP DRGN-PERP	0.00000000000014 0.0000000000000000		0.000000000000014 0.0000000000000000
			DYDX-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			EGLD-PERP	0.0000000000000		0.000000000000000
			ENJ ENJ-PERP	0.00000007431034 0.0000000000000000		0.00000007431034 0.0000000000000000
			ENS-PERP	-0.00000000000014		-0.000000000000014
			EOS-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.00000000000000 0.012958743133737		0.00000000000000 0.012958743133737
			ETH-0930	0.0000000000000		0.0000000000000000000000000000000000000
			ETH-20210924	0.00000000000000		0.000000000000000
			ETH-PERP ETHW	0.00000000000000 -0.000582853502967		0.000000000000000000000000000000000000
			EUR	0.00000001371752		0.00000001371752
			EXCH-PERP FIDA	0.00000000000000 0.037128730000000		0.00000000000000 0.03712873000000
			FIDA_LOCKED	0.106585650000000		0.106585650000000
			FIDA-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			FIL-PERP FLOW-PERP	-0.000000000000000 0.000000000000000		-0.00000000000000000000000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			FTT	0.000044142252232		0.000044142252232
			FTT-PERP GAL-PERP	-0.000000000000052 0.000000000000000		-0.00000000000000000000000000000000000
			GRT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			GST-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			HOLY-PERP HOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ICX-PERP	0.000000000000000		0.00000000000000
			JOE KAVA-PERP	0.000000023219161 0.00000000000000026		0.000000023219161 0.000000000000000026
			KIN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000		0.00000000000000
			KSHIB-PERP KSM-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LDO-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			LEO-PERP LINK-PERP	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC	0.002009541542236		0.002009541542236
			LTC-PERP LUNA2	0.00000000000000 0.00000020234017		-0.000000000000000 0.00000020234017
			LUNA2_LOCKED	0.000000020234017		0.000000020234017
			LUNC	0.004406002884233		0.004406002884233
			LUNC-PERP MANA-PERP	0.000000000000000 0.0000000000000000		0.0000000000000000000000000000000000000
			MAPS-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			MATIC-PERP	0.00000000000000		0.000000000000000
			MEDIA-PERP MER-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MKR-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			MNGO-PERP MOB-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			MTL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NEAR-PERP	0.0000000000000000000000000000000000000		-0.000000000000000
			NFT (363269634513220947/DONUT #1)	1.000000000000000		1.0000000000000000000000000000000000000
			OLY2021	0.00000000000000		0.0000000000000000000000000000000000000
			OMG-PERP	0.000000000000028		0.000000000000028
			ONE-PERP ONT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			OXY-PERP	0.00000000000227		0.00000000000227
			PERP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			POLIS-PERP PROM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			PUNDIX-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			QTUM-PERP RAMP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			REEF-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			REN-PERP RNDR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ROOK-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ROSE-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SAND-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SC-PERP	0.00000000000000		0.000000000000000
			SHIB SHIB-PERP	0.00000004044886 0.000000000000000		0.00000004044886 0.000000000000000
			SHIT-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			SLP-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SNX-PERP SOL	0.0000000000000000000000000000000000000		0.00000000000000 0.003271130093673
			SOL-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP SDV	0.00000000000110		0.00000000000110
			SPY SRM-PERP	0.00000000358654 0.000000000000000		0.00000000358654 0.000000000000000
			SRN-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			STEP-PERP STORJ-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			STORJ-PERP SUSHI-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000000000000000000000000
			THETA-PERP TLM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TOMO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TONCOIN-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			TRUMP2024 TRU-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			THO T EM	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Ca	ase 22-11068-	JTD Doc 29565-1	Filed 02/12/25	Page 47 of 104	
		Asserted Claims		Modified Cla	<u>iim</u>
aim mber Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		TRX	0.520866053025395		0.52086605302
		TRX-PERP	0.00000000000000		0.00000000000
		TSLA TULIP-PERP	-0.000184134614000 0.0000000000000000		-0.00018413461 0.00000000000
		UNI UNI-20210326	-0.00000001592629 0.000000000000000		-0.00000000159 0.00000000000
		UNI-PERP			0.0000000000
		USD USD	0.000000000000026 3.498851512467717		3.4988515124
		USDT			
		VET-PERP	15.516853705165536		15.5168537051
		WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000 0.0000000000
		XAUT-PERP	0.0000000000000000000000000000000000000		0.000000000
		XLM-PERP	0.0000000000000000000000000000000000000		0.0000000000
		XMR-PERP	0.0000000000000000000000000000000000000		0.0000000000
		XRP	0.000000012998563		0.000000000
		XRP-PERP	0.0000000000000000000000000000000000000		0.0000000123
		XTZ-PERP	0.000000000000000		0.0000000000
		YFII-PERP	0.0000000000000000000000000000000000000		0.000000000
		YFI-PERP	0.000000000000000		0.0000000000
		ZEC-PERP	0.00000000000000		0.000000000
		ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000
		ZRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
		lated accompanying materials and their books and re e Debtors seek to modify the asserted claim to match		bmits that the customer asserted cryptocurre	ency quantities and fiat which o
Name on file	FTX Trading Ltd.	ADA-PERP		TX Trading Ltd.	0.0000000000
		AMPL	0.0000000000000		0.000000000
		AMPL AMPL-PERP	0.0000000000000000000000000000000000000		0.000000001
		AUD	-0.255741750018913		97.7527582499
		AVAX	0.09948700000000		0.0994870000
		AVAX-PERP	0.00000000000000		0.0000000000
		BCH	0.000150000000000		0.0001500000
		BCH-PERP	0.00000000000000		0.0000000000
		BNB	3.136841560506150		3.1368415605
		BNB-PERP	0.00000000000000		0.0000000000
		BSV-PERP	0.00000000000000		0.0000000000
		BTC	0.002504293398057		0.0025042933
		BTC-0624	0.00000000000000		0.0000000000
		BTC-1230	0.00000000000000		0.0000000000
		BTC-20211231	0.000000000000000		0.0000000000
		BTC-PERP	0.000000000000000		0.0000000000
		CAKE-PERP	0.0000000000000000000000000000000000000		0.0000000000
		CEL	0.081589772130729		0.0815897721
		CEL-0624	0.00000000000000		0.0000000000
		CEL-PERP	0.0000000000454		0.0000000000
		DAI	0.00000007043696		0.0000000070
		DAWN	0.00000100000000		0.0000010000
		DAWN-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		DOGE-PERP	0.00000000000000		0.0000000000
		DYDX-PERP	0.000000000000000		0.0000000000
		ETH	0.004607734370278		0.0046077343
		ETH-0325	0.00000000000000		0.0000000000
		ETH-0624	0.00000000000000		0.0000000000
		ETH-1230	0.00000000000028		0.0000000000
		ETH-PERP	0.0000000000001		0.000000000
		ETHW	0.000206284292133		0.0002062842
		FTT	160.178059362163000		160.178059362
		FTT-PERP	0.00000000000000		0.000000000
		LUNA2	2.450699685000000		2.4506996850
		LUNA2_LOCKED	5.718299265000000		5.7182992650
		LUNC-PERP	-0.00000000372551		-0.000000000
		PAXG	0.000027301500000		0.000027301
		PAXG-PERP	0.00000000000000		0.000000000
		RAY			0.010491855
		RAY-PERP	0.00000000000000		0.0000000000
		RON-PERP	0.0000000000000		0.0000000000
		SHIB-PERP	0.0000000000000		0.0000000000
		SOL	0.002275050000000		0.0022750500
		SOL-PERP	0.00000000000000		0.0000000000
		STEP	0.069312000000000		0.0693120000
		STEP-PERP	0.00000000000000		0.0000000000
		TRX	100.00000000000000000000		100.0000000000
		USD	92,819.647275320300000		92,819.6536610203
		USDT	50,000.001303110200000		50.000.0013031102
		USDT-0624	0.000000000000000		0.0000000000
		USDT-PERP	0.0000000000000000000000000000000000000		0.0000000000
		USTC	0.683195578784721		0.6831955787
		USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
		WAVES-0624	0.0000000000000		0.0000000000
		WBTC	0.000000561485822		0.000000000
		lated accompanying materials and their books and re		bmits that the customer asserted cryptocurre	ency quantities and fiat which o
ch the quantities and holdings in such o Name on file	ustomer's accounts. Accordingly, th FTX Trading Ltd.	e Debtors seek to modify the asserted claim to match BCH		TX Trading Ltd.	0.2699068861
realite of the	TIA Trauling Etu.	DYDX	5.00000000000000	in induligatu.	5.0000000000

Name on file	FTX Trading Ltd.	BCH	FTX Trading Ltd.	0.26990688613668
	_	DYDX	5.00000000000000	5.00000000000000
		DYDX-PERP	4.500000000000000	4.50000000000000
		FTT	5.610463236415353	5.61046323641535
		LUNA2	0.000020297248200	0.00002029724820
		LUNA2_LOCKED	0.000047360245810	0.00004736024581
		LUNC	4.419768525025120	4.4197685250251
		NFT (372639232956083954/FTX AU -		
		WE ARE HERE! #67284)	1.000000000000000	1.0000000000000
		NFT (406406392304808967/FTX EU -		
		WE ARE HERE! #213307)	1.000000000000000	1.00000000000000
		NFT (488154176858866463/FTX EU -		
		WE ARE HERE! #213498)	1.000000000000000	1.0000000000000
		NFT (558830985315441415/FTX EU -		
		WE ARE HERE! #213369)	1.000000000000000	1.0000000000000
		PRISM	2,009.658657000000000	2,009.6586570000000
		SOL	0.00000007776877	0.000000077768
		USD	-1.441802042129830	-1.4418020421298

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 48 of 104

Claim Number			Asserted Claims		Modifie	ed Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match		r submits that the customer asserted crypto	ocurrency quantities and fiat which does
	Name on file	FTX Trading Ltd.	AGLD	then books and records.	FTX Trading Ltd.	0.08592600000000
			ANC-PERP BTC-PERP			0.00000000000000 0.000000000000000
			ETC-PERP			0.00000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.00000000000000
			FTT GMT-PERP	25.495665000000000		25.495665000000000 0.0000000000000000
			GST-PERP			0.00000000000000
			LUNC			0.00064360000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			NFT (355905338084401511/FTX AU -			
			WE ARE HERE! #48599) NFT (381718618239500108/FTX AU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #44914)			1.0000000000000000000000000000000000000
			PUNDIX-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.00000000000000
			SRN-PERP STORJ-PERP			0.00000000000000 0.000000000000000
			TRU-PERP			0.00000000000000
			USD	61,988.813903944196000		61,988.81390394419600
			USDT	32,826.740000000000000		32,826.74128142907000
			USTC-PERP YFII-PERP			0.0000000000000000000000000000000000000
			TEHTELINE			0.0000000000000
		'	y related accompanying materials and their books and re		r submits that the customer asserted crypto	ocurrency quantities and fiat which does
	he quantities and holdings in s Name on file	such customer's accounts. Accordingly FTX Trading Ltd.	, the Debtors seek to modify the asserted claim to match ATOM	their books and records.	FTX Trading Ltd.	0.23135867577000
. 555		samg ctu.	BNB		roung co.	1.00792748878643
			BTC			0.00060081697200
			DOGE	C3 303 40000000 10		331.49173590823650
			DOT ETH	62,202.489829271490000		62,202.48982927149000 0.00702345760398
			FTM			0.00/02345/60398
			FTT	720.412841728141400		720.41284172814140
			IOTA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LINK NEAR	1.0000000000000000000000000000000000000		1.00197180173756
			SOL	1.000000000000000		1.000000000000000 1.00506656107208
			SRM	3.321597750000000		3.32159775000000
			SRM_LOCKED	143.636652590000000		143.636652590000000
			SUSHI	0.00000005100200		0.0000000510020
			USD USDT	491,395.397248368200000 0.00000002949427		491,395.39724836820000 0.0000000294942
			XRP	0.00000002343427		22.04138827956927
			y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match		r submits that the customer asserted crypto	ocurrency quantities and fiat which does
	Name on file	FTX Trading Ltd.	BTC	0.000041912973600	FTX Trading Ltd.	0.00004191297360
			EUR	0.998005000000000		0.998005000000000
			NFT (359163365108524858/FTX EU - WE ARE HERE! #270105)	1.000000000000000		1.00000000000000
			NFT (444869733408249526/FTX EU -	1.0000000000000000000000000000000000000		1.000000000000
			WE ARE HERE! #270082)	1.000000000000000		1.0000000000000000000000000000000000000
			NFT (465489017318678851/THE HILL BY			
			FTX #35034) NFT (565069801499153609/FTX EU -	1.0000000000000000		1.0000000000000000000000000000000000000
			WE ARE HERE! #270096)	1 000000000000000		
						1.000000000000000
			POLIS	1.000000000000000 2.399981000000000		1.000000000000000 2.39998100000000
			POLIS SLND	2.399981000000000 16.8984800000000000		2.39998100000000 16.898480000000000
			POLIS SLND SOL	2.399981000000000 16.898480000000000 0.01000000000000000		2.39998100000000 16.89848000000000 0.0100000000000000
			POLIS SLND SOL SRM	2.399981000000000 16.898480000000000 0.010000000000000 3.07949847000000		2.39998100000000 16.89848000000000 0.01000000000000 3.07949847000000
			POLIS SLND SOL	2.399981000000000 16.898480000000000 0.01000000000000000		2.39998100000000 16.89848000000000 0.0100000000000000
			POLIS SLND SOL SRM SRM_LOCKED USD	2.399981000000000 16.89848000000000 0.0100000000000 3.07949847000000 0.064945350000000		2.39998100000000 16.89948000000000 0.0100000000000 3.07949847000000 0.06494335000000 14.77735237794587 0.30850763444334
			POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP	2.39981000000000 16.898480000000000 0.010000000000000 3.07949847000000 0.06494535000000 14.777352377945874 0.308507634443540		2.3998100000000 16.89848000000000 0.0100000000000 3.07949847000000 0.06494535000000 14.77735237794587 0.3085076344354 154.85287434000000
			POLIS SLND SOL SRM SRM_LOCKED USD	2.39998100000000 16.8984800000000 0.0100000000000 3.07949847000000 0.064945350000000 14.777352377945874		2.39998100000000 16.89948000000000 0.0100000000000 3.07949847000000 0.06494335000000 14.77735237794587 0.30850763444334
			POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP y related accompanying materials and their books and re-	2.39981000000000 16.89848000000000 0.010000000000000 3.07949847000000 0.064945350000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	r submits that the customer asserted cryptc	2.3998100000000 16.89848000000000 0.0100000000000 3.0794984700000 0.06494353000000 14.77735237794587 0.30850763444354 154.85287434000000 0.0000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP / related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to match	2.39981000000000 16.89848000000000 0.01000000000000 3.07949847000000 14.777352377945874 0.308507634443540 0.000000000000000000000 cords. Based on this review, the Debto their books and records.		2.399810000000 16.8984800000000 0.0100000000000 3.0794984700000 0.06494535000000 14.77735237794587 0.30850763444354 154.85287434000000 0.0000000000000000000000000000
t match th			POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP y related accompanying materials and their books and re-	2.39981000000000 16.89848000000000 0.010000000000000 3.07949847000000 0.064945350000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000		2.39998100000000 16.8994800000000 0.0100000000000 3.0794984700000 0.064943500000 14.77735237794587 0.30850763444354 154.8528743400000 0.00000000000000000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match AAVE-PERP	2.39981000000000 16.89848000000000 0.010000000000000 3.07949847000000 14.777525377945874 0.308507634443540 0.0000000000000000000000000000000000		2.399810000000 16.8984800000000 0.01000000000000 3.0794984700000 14.77735237794587 0.30850763444354 154.8528743400000 0.0000000000000000 ocurrency quantities and flat which does 0.0000000000000000000000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to match AAVE-PERP ADABULL ADA-PERP AGLD-PERP	2.39981000000000 16.89848000000000 0.010000000000000 3.07949847000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000		2.39998100000000 16.89948000000000 0.01000000000000 3.0794984700000 0.0649435000000 14.77735237794587 0.30850763444354 154.8528743400000 0.00000000000000000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP y related accompanying materials and their books and re, the Debtors seek to modify the asserted claim to match AAVE-PERP ADABULL ADA-PERP ALGO-PERP ALGO-PERP	2.3998100000000 16.89848000000000 0.01000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000		2.399810000000 16.8984800000000 3.07949847000000 3.07949847000000 14.77735237794587 0.30850763444354 154.8528734400000 0.00000000000000000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USD USDT XRP XRP-PERP / related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALGO-PERP APE	2.39981000000000 16.898480000000000 0.0100000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000		2.3998100000000 16.8984800000000 0.0100000000000 3.0794984700000 0.0649453500000 14.7773523779458 0.30850763444354 154.8528743400000 0.00000000000000000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP y related accompanying materials and their books and re the Debtors seek to modify the asserted claim to match AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALGO-PERP APE APE APE	2.399810000000000 16.89848000000000000000 0.010000000000000000000		2.39998100000000 16.89984800000000 0.0100000000000 3.0794984700000 0.064943500000 14.77735237794587 0.30850763444354 154.8528743400000 0.00000000000000000000000000000
t match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USD USDT XRP XRP-PERP / related accompanying materials and their books and re t, the Debtors seek to modify the asserted claim to match AAVE-PERP ADABULL ADA-PERP AGLD-PERP ALGO-PERP APE	2.39981000000000 16.898480000000000 0.01000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000		2.399810000000 16.8984800000000 3.0794984700000 3.0794984700000 14.77735237794587 0.30850763444354 154.8238734400000 0.00000000000000000 41.6000000000000000 41.60000000000000000 0.000000000000000 0.000000
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ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP XRP-PERP AVE-PERP ADABULL ADA-PERP AGLD-PERP AGLO-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATLAS ATLAS-PERP ATOMBULL ATOM-PERP ATOMBULL ATOM-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATAS-PERP AVAX AVAX-PERP AXS-PERP AXS-PERP BADGER-PERP BADGER-PERP AXS-PERP BADGER-PERP	2.39981000000000 16.898480000000000000000 0.0100000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	FTX Trading Ltd.	2.3998100000000 16.8984800000000 3.0794984700000 3.0794984700000 3.0794984700000 14.77735237794587 0.30850753444354 154.8528743400000 0.00000000000000000 0.0000000000
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ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP XRP-PERP Y related accompanying materials and their books and re , the Debtors seek to modify the asserted claim to match AAVE-PERP ADABULL ADA-PERP AGLO-PERP ALGO-PERP APE APE-PERP APT-PERP ATLAS ATLAS-PERP ATOMBULL ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAY-PERP BAL-PERP	2.3998100000000 16.89848000000000 0.010000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	FTX Trading Ltd.	2.3998100000000000000000000000000000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP XRP-PERP AVE-PERP ADABULL ADA-PERP AGLO-PERP AGLO-PERP APE-PERP ATLAS ATLAS-PERP ATUMBULL ATOM-PERP ATOMBULL ATOM-PERP AVAX AVAX-PERP AVAX AVAX-PERP AVAX AVAX-PERP BAD-PERP	2.3998100000000 16.898480000000000 0.0100000000000000 3.079498470000000 0.0649453000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	FTX Trading Ltd.	2.399981000000000 16.8984800000000 3.07949847000000 3.07949847000000 14.77735237794587 0.30850763444354 154.8528734400000 0.0000000000000000 0.0000000000
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ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USD USDT XRP XRP-PERP XRP-PERP AVE-PERP ADABULL ADA-PERP AGLD-PERP AGLD-PERP APE-PERP ATLAS ATLAS-PERP ATOMBULL ATOM-PERP ATLAS ATLAS-PERP ATLAS ATLAS-PERP ATOMBULL ATOM-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAU-PERP BU-PERP CUMP-PERP	2.3999810000000000 16.89848000000000000000 0.01000000000000000000 3.0794984700000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	FTX Trading Ltd.	2.3998100000000 16.8984800000000 0.0100000000000 3.0794984700000 0.0649453500000 14.7773523779458 0.30850763444354 154.8528743400000 0.000000000000000 0.00000000000
ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP XRP-PERP XRP-PERP AVE-PERP ADABULL ADA-PERP AGLO-PERP AGLO-PERP AFT-PERP ATLAS-PERP ATLAS-PERP ATOMBULL ATOM-PERP AVX-YERP BAL-PERP	2.3998100000000 16.89848000000000 0.010000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	FTX Trading Ltd.	2.399810000000 16.8984800000000 3.07949847000000 3.07949847000000 3.07949847000000 14.77735237794587 0.30850763444354 154.85287344000000 0.0000000000000000 0.0000000000
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ot match th	he quantities and holdings in s	such customer's accounts. Accordingly	POLIS SLND SOL SRM SRM_LOCKED USD USDT XRP XRP-PERP XRP-PERP XRP-PERP AVE-PERP ADABULL ADA-PERP AGLO-PERP AGLO-PERP AFT-PERP ATLAS-PERP ATLAS-PERP ATOMBULL ATOM-PERP AVX-YERP BAL-PERP	2.3998100000000 16.89848000000000 0.010000000000000 3.079498470000000 14.777352377945874 0.308507634443540 0.0000000000000000000000000000000000	FTX Trading Ltd.	2.399810000000 16.8984800000000 3.07949847000000 3.07949847000000 3.07949847000000 14.77735237794587 0.30850763444354 154.85287344000000 0.0000000000000000 0.0000000000
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Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 49 of 104

			Asserted Claims		<u>Mic</u>	odified Claim
laim mber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CUSDT-PERP	0.000000000000000		0.000000000
			DASH-PERP	0.0000000000000		0.00000000
			DEFI-PERP	0.000000000000 0.0000000000000		0.000000000
			DENT-PERP DOGE-PERP	0.0000000000000000000000000000000000000		0.000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000
			DYDX-PERP	0.00000000000000		0.00000000
			EGLD-PERP	0.0000000000000		0.00000000
			ENS-PERP	-0.00000000000003		-0.00000000
			EOS-PERP	-0.00000000000284		-0.00000000
			ETC-PERP	0.00000000000001		0.00000000
			ETH-PERP	-0.000000000000007		-0.00000000
			EUR	0.00000008415061		0.00000000
			FIL-PERP	0.00000000000000		0.00000000
			FTM			250.76548859
			FTM-PERP	0.000000000000000		0.00000000 26.43524187
			FTT FTT-PERP	26.435241874800578 0.0000000000000000		0.00000000
			FXS-PERP	0.0000000000000000000000000000000000000		0.00000000
			GALA	102.190904200000000		102.19090420
			GALA-PERP	0.0000000000000		0.00000000
			GMT-PERP	0.00000000000000		0.00000000
			HNT	0.10000000000000		0.10000000
			HNT-PERP	0.00000000000000		0.00000000
			нт	0.00000009902209		0.00000000
			HT-PERP	0.0000000000000		0.00000000
			ICP-PERP	0.0000000000000		0.0000000
			JASMY-PERP	0.0000000000000		0.0000000
			KNC-PERP KSM-PERP	0.0000000000000 0.0000000000000		0.0000000
			LDO-PERP	0.0000000000000000000000000000000000000		0.00000000
			LEO	0.00000001563585		0.00000000
			LEO-PERP	0.0000000000000000000000000000000000000		0.00000000
			LINA-PERP	0.0000000000000		0.0000000
			LINK-PERP	0.00000000000000		0.00000000
			LOOKS	42.00000000000000		42.0000000
			LOOKS-PERP	0.00000000000000		0.00000000
			LTC	2.208972310000000		2.2089723
			LTC-1230	0.00000000000000		0.00000000
			LTC-PERP	0.00000000000000		0.00000000
			LUNA2	0.000068885671500		0.00006888
			LUNA2_LOCKED	0.000160733233500		0.0001607
			LUNC	15.00000000000000		15.00000000
			LUNC-PERP MATIC	0.0000000000000 90.0000000000000		0.00000000 90.0000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.00000000
			MCB-PERP	0.00000000000000		0.0000000
			MKR-PERP	0.0000000000000		0.00000000
			MNGO-PERP	0.00000000000000		0.00000000
			MTA-PERP	0.00000000000000		0.00000000
			NEAR-PERP	0.00000000000028		0.00000000
			NEO-PERP	0.00000000000000		0.00000000
			ONE-PERP	0.00000000000000		0.00000000
			OP-PERP	0.00000000000000		0.00000000
			PERP-PERP	0.0000000000000		0.0000000
			POLIS	10.00000000000000		10.0000000
			RAY	11.710685215198720		11.7106852
			RAY-PERP REN	0.00000000000000		0.00000000
			REN-PERP	1,000.00000000000000 0.00000000000000		1,000.0000000
			RSR-PERP	0.0000000000000000000000000000000000000		0.00000000
			RVN-PERP	0.0000000000000		0.00000000
			SAND	101.00000000000000		101.0000000
			SAND-PERP	0.0000000000000		0.00000000
			SHIT-PERP	0.00000000000000		0.00000000
			SLP	10,000.00000000000000		10,000.00000000
			SNX-PERP	0.00000000000000		0.00000000
			SOL	1.116168582000000		1.11616858
			SOL-PERP	0.0000000000008		0.00000000
			SPELL SPELL	8,362.891508760000000		8,362.89150876
			SPELL-PERP	0.00000000000000		0.00000000
			SRM SPM REPR	38.593225760000000		38.59322576
			SRM-PERP SRN-PERP	0.0000000000000		0.00000000
			TRX-PERP	0.0000000000000 0.0000000000000		0.00000000
			UNI-PERP	0.0000000000000000000000000000000000000		0.00000000
			USD	17,569.193243073263000		17,569.19324307
			USDT	0.753333149255123		0.75333314
			VET-PERP	0.0000000000000000000000000000000000000		0.00000000
			WAVES-PERP	0.0000000000000		0.00000000
			XRP-PERP	0.0000000000000		0.00000000
			ZEC-PERP	0.000000000000000		0.00000000
				ks and records. Based on this review, the Debtor sub	mits that the customer asserted co	ryptocurrency quantities and fiat whic
			, the Debtors seek to modify the asserted claim 1INCH	to match their books and records. 0.00000001600027 FTX	Trading 1td	0.00000000
ivame	on file F1	TX Trading Ltd.	ADABEAR	3,400.923380009000000	Trauffig Ltu.	3,400.92338000

72924	Name on file	FTX Trading Ltd.	1INCH	0.00000001600027 FTX Trading Ltd.	0.00000001600027
		_	ADABEAR	3,400.923380009000000	3,400.923380009000000
			AKRO	261.00000000000000	261.0000000000000000
			ALTBULL	5.0000000000000	5.000000000000000
			AMPL	0.940402638413418	0.940402638413418
			AMPL-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			APE		69.118196002880270
			ATOM	29.031566226079110	29.031566226079110
			BAL	0.00000007000000	0.00000007000000
			BEARSHIT	80,000.0000000000000	80,000.000000000000000
			BNBBEAR	7.249573667000000	7.249573667000000
			BNBBULL	0.1000000000000	0.100000000000000
			BNT	2,039.208009807376257	2,039.208009807376400
			BTC	0.186511098643761	0.186511098643761
			BTC-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			BULL	0.63580000000000	0.635800000000000
			BULLSHIT	39.0000000000000	39.000000000000000
			CHZ	1,550.0000000000000	1,550.000000000000000
			DAI	0.00000020193350	0.00000020193350

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 50 of 104

aim mber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		DEFIBULL	330.00000000000000	330.00000000000
		DOT	132.041679958977800	132.04167995897
		DYDX	196.40000000000000	196.40000000000
		ENS	47.43000000000000	47.43000000000
		EOSBULL	10,000,000.000000000000000	10,000,000.00000000000
		ETH		0.17406493112
		ETHBULL	4.059200008430000	4.05920000843
		ETHW	41.545676915297200	41.54567691529
		FTT	44.200000024955740	44.2000002495
		FTT-PERP	0.00000000000000	-0.00000000000
		GRT		1,718.47145931401
		GRTBULL	0.00000007990000	0.0000000799
		JOE	171.00000000000000	171.00000000000
		LINK		60.91578707054
		LINKBEAR	1,479.73131000000000	1,479.73131000000
		LINKBULL	0.00000007700000	0.00000000770
		LTC		0.37044155525
		LUNA2	0.005496972105000	0.00549697210
		LUNA2_LOCKED	0.012826268250000	0.01282626825
		MANA	86.00000000000000	86.00000000000
		MATIC		45.84359490141
		MATICBULL	141.60000000000000	141.60000000000
			141.0000000000000	
		MKR		0.04610794969
		NEAR	58.8000000000000	58.8000000000
		SAND	38.0000000000000	38.00000000000
		SLRS	50.00000000000000	50.00000000000
		SOL	0.00000011974555	0.0000001197
		SRM	24.568180110000000	24.56818011000
		SRM_LOCKED	0.453639450000000	0.45363945000
		SUSHI	94.591649612611290	94.59164961261
		SXP	32.411886279222500	32.41188627922
		SXPBULL	300.0000000000000	300.00000000000
		TRX		13,993.65846970446
			0.00000000500000	
		TRXBULL	0.00000009500000	0.0000000950 25.00104908460
		UNI	25.001049084602020	
		USD	8,743.810066061713000	8,743.81006606171
		USDT	1,678.88959600000000	1,698.03061407610
		USDTBEAR	0.00001000000000	0.00001000000
		USTC	0.00000026738610	0.0000002673
		VETBULL	0.00000007800000	0.00000000780
		WBTC	0.00000007	0.0203541712
			0.0004300000000	
		XAUTBULL XTZBEAR	0.00013000000000 0.00000006000000	0.00013000000 0.00000000600
	r's accounts. Accordingly iding Ltd.	y, the Debtors seek to modify the asserted claim to matc BNB BTC	th their books and records.	ding Ltd. 1.7638461484 0.7941465824
		FTT	29.99460000000000	29.9946000000
		HNT	10.4000000000000	10.4000000000
			10.4000000000000	
		MATIC		137.08207811274
			3.98760000000000	137.08207811274
		MATIC		137.0820781127 ⁴ 3.9876000000
		MATIC SOL	3.98760000000000	137.0820781127 ⁴ 3.9876000000 10.12942762069
		MATIC SOL USD USDT	3.987600000000000 10.129427620693232 0.000000009654642 records. Based on this review, the Debtor submits i	137.08207811274 3.9876000000 10.12942762065 0.00000000965
tch the quantities and holdings in such customer		MATIC SOL USD USDT uy related accompanying materials and their books and r	3.987600000000000 10.129427620693232 0.000000009654642 records. Based on this review, the Debtor submits i	137.08207811274 3.9876000000 10.12942762065 0.0000000965 that the customer asserted cryptocurrency quantities and flat which d
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: The Debtors have conducted a review of the file tch the quantities and holdings in such customer	ed proof of claim and an	MATIC SOL USD USDT Ny related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate AXS AXS-PERP BADGER-PERP BTC DYDX ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 NFT (492703380530010423/FTX EU - WE ARE HERE! #230541) NFT (542313322406320721/FTX EU - WE ARE HERE! #230547) NFT (542313322406320721/FTX EU - WE ARE HERE! #230576) SOL USD USD USDT XRP NY related accompanying materials and their books and r y, the Debtors seek to modify the asserted claim to mate AND-PERP AVAX BNB BOBA BTC BUILL CEL DOT-PERP DYDX EDEN ETH FTM FTT GMEPRE GMT-PERP GRT GST-PERP	3.987600000000000 10.129427620693232 0.00000009654642 records. Based on this review, the Debtor submits the their books and records. TX Trac 0.00000000000000000000000000000000000	137.08207811274 3.38760000000 10.12924762069 0.0000000965 that the customer asserted cryptocurrency quantities and fiat which de ding Ltd. 0.01288584838 0.000000000000 0.00003623413 0.09175400000 0.00057628578 2.60152304285 9.31106236700 21.72581219000 0.00000000300 0.00596294561 0.00660180121 1.000000000000 1.00000000000 0.00416487282 28,445.80257090502 0.00666148121 0.01851849537

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 51 of 104

		Asserted Claims		Modified Claim
laim ımber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		NFT (288730844858075633/FTX AU -	4.00000000000000	4 000000000
		WE ARE HERE! #57289) NFT (389993015372956628/FTX EU -	1.00000000000000	1.0000000000
		WE ARE HERE! #173272)	1.000000000000000	1.000000000
		OKB	0.00000008064810	0.000000008
		OP-PERP	0.0000000000000	0.0000000000
		PAXG	0.00000005000000	0.000000005
		POLIS-PERP RUNE	0.0000000000000 0.00000005000000	0.000000000 0.000000005i
		SNX	0.0000000000000000000000000000000000000	57.8478855049
		SOL	1.000005000000000	1.00005000
		SOL-PERP	0.0000000000000	0.0000000000
		SRM	0.001076400000000	0.0010764000
		SRM_LOCKED	0.015551590000000	0.015551590
		STEP	0.00000010000000	0.000000010
		SUSHI	10.350513902026530	10.3505139020
		SXP TRU-PERP	0.00000001738970	0.000000001
		USD	0.0000000000000 16,862.686315441257000	0.0000000000 16,862.686315441
		USDT	14,820.410829437686000	14,820.410829437
		USTC-PERP	0.00000000000000	0.0000000000
				at the customer asserted cryptocurrency quantities and fiat which
atch the quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	sly, the Debtors seek to modify the asserted claim to mate 1INCH	ch their books and records. FTX Tradir	
•	3	APT		0.0000000029
		BCH		0.0000000056
		BNB		0.000000005
		BTC		0.000000005
		COIN		-0.000000004: 0.00000012:
		COIN COMP		0.00000012 0.000000004
		ETH	9.67100000000000	9.671000005
		FTM	5.07 100000000000	0.000000006
		FTT		0.025037514
		GRT		0.000000006
		ICP-PERP		0.000000000
		IMX		0.000000010
		LINK		0.000000007
		LOOKS		0.00000010
		LUNA2 LUNA2_LOCKED		0.050066834 0.116822613
		LUNC		0.00000008
		MATIC		0.000000007
		NFT (397719911188775192/FTX SWAG		
		PACK #70)		1.000000000
		PERP SNX		0.000000100 0.000000009
		SOL		0.000000009
		SRM		69.446468060
		SRM_LOCKED		495.914010190
		USD	1.849436260742813	1.849436260
		USDT		0.00000006
		USTC		0.0000000014
		XLMBULL		0.000000003
		XLM-PERP XRP		0.000000000 0.000000000
: The Debtors have conducted a	review of the filed proof of claim and	any related accompanying materials and their books and	records. Based on this review, the Debtor submits th	at the customer asserted cryptocurrency quantities and fiat which
tch the quantities and holdings i Name on file	in such customer's accounts. According FTX Trading Ltd.	sly, the Debtors seek to modify the asserted claim to mate ALGO	th their books and records. 1,232.76079800000000 FTX Tradir	ng Ltd. 1,232.7607980000
		AVAX	31.504188504604040	31.504188504
		AXS	0.00000006367654	0.000000006
		BNB	0.41000000000000	0.410000000
		BTC	0.420224906759620	0.420224906
		CHZ	9.24340000000000	9.243400000
		ETH	4 70700426276260	1.791742053
		ETHW FTM	1.787601363762560 0.495519212536540	1.787601363 0.495519212
		FTT	35.95938810000000	35.959388100i
		GALA	6,280.000000000000	6,280.000000000
		LINK	64.48748700000000	64.487487000
		LUNA2	25.291475656000000	25.291475656
		LUNA2_LOCKED	59.013443200000000	59.013443200
		LUNC	299,915.402829103000000	299,915.402829103
		RUNE	323.783730323995200	323.783730323
		SOL TRX	4.89000000000000	4.890000000 3,528.324542247
		USD	0.689262799077788	3,528.324542247 0.689262799
		USDT	1.167427655496916	1.1674276554
		USTC	3,385.16362000000000	3,385.163620000
		USTC-PERP	0.00000000000000	0.0000000000
		any related accompanying materials and their books and gly, the Debtors seek to modify the asserted claim to mate		at the customer asserted cryptocurrency quantities and flat which
Name on file	FTX Trading Ltd.	BADGER BNB	0.00000007500000 FTX Tradir 0.00000004411022	ng Ltd. 0.0000000075 0.000008808
		BTC	0.00000004411022	0.000127246
		CEL	0.00000000938298	0.000000000
		DOGE	0.00000005011090	0.00000005
		ETH	0.00000010048950	0.00000010
		FTT	25.000000187786400	25.000000187
		GBP	0.00000003465267	0.0000000034
		HT	0.00000002031151	0.000000002
		SOL	0.00000009470249	0.000000009
		SRM	11.069175210000000	11.069175210
				78.527164960
		SRM_LOCKED	78.527164960000000 8.444008217788100	
		USD	8.444008217788190	8.444008217

reason: Ine Debtors nave conducted a review of the med proof of claim and any related accompanying materials and their books and records. Based on this review not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Record Trading Ltd. INCH

0.816114513289269 FTX Trading Ltd.

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 52 of 104

			Asserted Claims		Modified 0	Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Traine	Debtoi	APT-PERP	Tiener Quartery	2000	0.00000000000
			BTC-PERP			0.0000000000
			CEL			0.01628329939
			CEL-PERP			0.0000000000
			CRO-PERP			0.0000000000
			CVX	16.400000000000000		16.40000000000
			ETH			0.00000000889
			ETH-PERP			0.0000000000
			ETHW			0.00037484000
			GARI			0.49004000000
			HT-PERP			0.0000000000
			KNC-PERP			0.0000000000
			LRC-PERP			0.0000000000
			LUNA2			0.00697883727
			LUNA2_LOCKED			0.01628395364
			LUNC			0.36633887500
			MANA-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			OMG-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SOL			0.00551783000
			SWEAT			0.58554000000
			TRX			0.61469500081
			USD	0.282344128504063		0.28234412850
			USDT			0.0000000959
			USDT-PERP			0.00000000000
			USTC			0.98765000000
			USTC-PERP			0.00000000000
			related accompanying materials and their books and		submits that the customer asserted cryptocu	rrency quantities and fiat which d
atch the quant Name o		sustomer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim to mat BTT	cn their books and records.	FTX Trading Ltd.	0.0000000089
realise 0			GALA-PERP		roung con	5,370.00000000000
			SOL			1.00000000000
			TRX	166.037907000000000		166.03790700000
			USD	-111.003212026510230		-111.00321202651
			related accompanying materials and their books and the Debtors seek to modify the asserted claim to mat	ch their books and records.		
Name o	on file	FTX Trading Ltd.	AAVE	0.00000007694970	FTX Trading Ltd.	0.00000000769
			BNB			28.70268156285
			BTC			0.10772797832
			DOT			239.50464028285
			ETH	0.00000005627020		0.0000000562
			FTT	930.880255848218000		930.88025584821
			LINK	0.00000003879960		0.0000000387
			MKR			0.46088652528
			RUNE	0.00000009318360		0.00000000931
			SNX			97.33447384914
			SRM	128.669876990000000		128.66987699000
			SRM LOCKED	247.763816530000000		247.76381653000
			SUSHI			186.51497946265
			TRX			0.00084086990
			UNI			158.49006138325
			USD	0.00000019421683		0.0000001942
			USDT	0.00000007723133		0.0000000772
n: The Debtors					auburite that the austomor asserted an atomic	
and the state of the state of			related accompanying materials and their books and		submits that the customer asserted cryptocu	rrency quantities and fiat which d
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat	ch their books and records.		
Name o	tities and holdings in such c		the Debtors seek to modify the asserted claim to mat DAI	ch their books and records. 15,608.270187770000000		15,608.27018777138
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH	ch their books and records.		15,608.27018777138 3.06730003196
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.00054744000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.00054744000 0.00147999185
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.0000000000 0.00054744000 0.00147999188 0.00345331432
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP	ch their books and records. 15,608.270187770000000		15,608.2701877713 3.06730003194 0.0000000000 0.00054744000 0.00147999188 0.00345331432
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-W LUNA2 LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM	ch their books and records. 15,608.270187770000000		15,608.27018777136 3.06730003196 0.00000000000 0.00054744000 0.00147999188 0.00345331432 0.000000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (3139673686859752836/RAYDIUM	ch their books and records. 15,608.270187770000000		15,608.2701877713 3.0673000319 0.0000000000 0.0005474400 0.0014799918 0.0034533143 0.0000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.2701877713 3.0673000319 0.0000000000 0.0005474400 0.0014799918 0.0034533143 0.0000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.2701877713 3.0673000319 0.0000000000 0.005474900 0.001479901 0.0034533143 0.0000000000 1.00000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-W LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686895722836/RAYDIUM ALPHA TESTER INVITATION) NFT (332944389865987108/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.2701877713 3.0673000319 0.0000000000 0.005474400 0.0034793918 0.0034533143 0.0000000000 1.0000000000 1.0000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686859752836/RAYDIUM ALPHA TESTER INVITATION) NFT (32944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (3217417656098572/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.2701877713 3.0673000319 0.0000000000 0.0005474400 0.0014799918 0.0034533143; 0.0000000000 1.0000000000 1.0000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-PERP ETHW LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (3196736868595723836/RAYDIUM ALPHA TESTER INVITATION) NFT (323294389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (393759730723449381/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.00054744000 0.00147999185 0.00345331432 0.000000000000 1.000000000000 1.00000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-W LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (3196736868599752836/RAYDIUM ALPHA TESTER INVITATION) NFT (32944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (34375476560698772/RAYDIUM ALPHA TESTER INVITATION) NFT (363759730723449381/RAYDIUM ALPHA TESTER INVITATION) NFT (343759730723449381/RAYDIUM ALPHA TESTER INVITATION) NFT (414806166441016900/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003199 0.00000000000 0.00054744000 0.00147999138 0.00345331432 0.00000000000 1.00000000000 1.000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686859752836/RAYDIUM ALPHA TESTER INVITATION) NFT (3329443898659957108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (393759730723449381/RAYDIUM ALPHA TESTER INVITATION) NFT (414806166441016900/RAYDIUM ALPHA TESTER INVITATION) NFT (414806166441016900/RAYDIUM ALPHA TESTER INVITATION) NFT (414624599051028693/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.00054744000 0.00147999185 0.00345331432 0.00000000000 1.00000000000 1.000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-PERP ETHW LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (3196736868597522836/RAYDIUM ALPHA TESTER INVITATION) NFT (322944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (361803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (393759730723449381/RAYDIUM ALPHA TESTER INVITATION) NFT (414806166441016900/RAYDIUM ALPHA TESTER INVITATION) NFT (414164140140093243358/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.0004744000 0.00147999185 0.00345331432 0.00000000000 1.00000000000 1.000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-W LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686895722836/RAYDIUM ALPHA TESTER INVITATION) NFT (332944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (3432174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (45437597672449931/RAYDIUM ALPHA TESTER INVITATION) NFT (415624999051028693/RAYDIUM ALPHA TESTER INVITATION) NFT (454149140093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (454419140093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (454419140093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (454149140093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (454149140093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (454149140093243358/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.0004744000 0.00147999185 0.00345331432 0.00000000000 1.00000000000 1.000000000
	tities and holdings in such c	ustomer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to mat DAI ETH ETH-PERP ETH-W LUNA2 LUNA2_LOCKED LUNC-PERP NFT (304864767085711909/RAYDIUM ALPHA TESTER INVITATION) NFT (319673686859752836/RAYDIUM ALPHA TESTER INVITATION) NFT (342944389865987108/RAYDIUM ALPHA TESTER INVITATION) NFT (342174176560698572/RAYDIUM ALPHA TESTER INVITATION) NFT (3461803476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (343163476364074159/RAYDIUM ALPHA TESTER INVITATION) NFT (414806166441016900/RAYDIUM ALPHA TESTER INVITATION) NFT (431624599951028693/RAYDIUM ALPHA TESTER INVITATION) NFT (45316449140093243358/RAYDIUM ALPHA TESTER INVITATION) NFT (459380088576573928/RAYDIUM ALPHA TESTER INVITATION)	ch their books and records. 15,608.270187770000000		15,608.27018777138 3.06730003196 0.00000000000 0.00054744000 0.00147999185 0.00345331432 0.00000000000 1.00000000000 1.000000000
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Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 53 of 104

BTF FFF	Claim					
Part	lumber	Name	Debtor			
Color						
College						
Colonis Colo						
TEMPO						
Figure F						
TEMPS						366.72957702000
Section				ETHBEAR	330,656.543050900000000	330,656.54305090000
1				ETHBULL	776.551955449100000	776.55195544910
1						
1,000,000,000,000,000,000,000,000,000,0						
Mart						
1.00						
UNIT 1995						
March Marc						
ModEMA						3.53398000000
1				MATICBULL	1,999,603.862696000000000	1,999,603.86269600000
1				MKRBEAR	524.073800000000000	524.07380000000
Section Sect				NEAR	385.200000000000000	385.20000000000
Part				OKBBEAR	91,677.400000000000000	91,677.40000000000
						63.27970610000
To To Company Comp						
Part					2.499515000000000	
Part					400 000 00000000	
1						
VERTILATE Company Co						
VERBUIL						
Martin M						
Manual M						
Part						
The Personal Para Conducted From the Engineer of Continued by Visible Accordancy in particular and Prior Study						
TX Trading LLS Name on File File						0.00000870500
TX Trading LLS Name on File FIX Trading LLS Name on File FIX Trading LLS Name on File FIX Trading LLS Name on File FIX Trading LLS Name on File FIX Trading LLS Name on File Nam	son: The Debtors hav	ave conducted a revi	ew of the filed proof of claim and a	ny related accompanying materials and their bo	ooks and records. Based on this review, the Debtor	submits that the customer asserted cryptocurrency quantities and fiat which d
## DECISION TO A CONTRACTOR OF THE FIRE POINT OF THE REGION OF THE REGIO	match the quantities	es and holdings in su	ch customer's accounts. According	ly, the Debtors seek to modify the asserted clai	m to match their books and records.	
Link		-	· · · · · · · · · · · · · · · · · · ·			0.56079427059
INTER Debtors have conducted a review of the filed proof of claims and reviews and their books and records. Based on this review, the Debtors share conducted a review of the filed proof of claims and reviews. Name on file				LINK	2,357.033837569347700	2,357.03383756934
use the Debton have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Name on file FTX Trading Ltd.				USD	0.000310551665824	0.00031055166
watch the quantities and hodings in sub-outcomer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file				USDT	0.00000007519596	0.0000000075
ETH THW						0.00100115000
FitH				CEL		0.0921937008 0.1514039393
FIM				CEL DOGE		0.0921937008 0.15140393934 0.9265400000
FTT				CEL DOGE ETH		0.0921937008- 0.1514039393- 0.926540000 0.3358900800
Sol				CEL DOGE ETH ETHW		0.0921937008- 0.1514039393- 0.9265400000 0.33589008000 0.00089008000
TRX				CEL DOGE ETH ETHW FTM		0.0921937008- 0.1514039393- 0.92654000000 0.33589008000 0.0089008000 0.92170000000
USD				CEL DOGE ETH ETHW FTM FTM		0.0921937008- 0.1514039393- 0.9265400000 0.3358900800 0.0008900800 0.9217000000 0.07954000000
m. The Debtors have conducted a review of the filed proof of claim and any related a companying materials and their books and records. Name on file				CEL DOGE ETH ETHW FTM FTT SOL		0.0921937008 0.15140393934 0.9265400000 0.33589008000 0.00089008000 0.92170000000 0.07954000000 0.00915260000
natch the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. 0.000230225150040 FTX Trading Ltd. 0.00000000000000000000000000000000000				CEL DOGE ETH ETHW FTM FTT SOL TRX	245.479444401500000	0.0921937008 0.151403933 0.9265400000 0.3358900800 0.0008900800 0.0795400000 0.0091526000 0.00001340000
7 Name on file FTX Trading Ltd. AAVE				CEL DOGE ETH ETHW FTM STT SOL TRX USD		0.0921937008 0.1514033933 0.926540000 0.3358900800 0.0008900800 0.0795400000 0.0091526000 0.00003400000 245.4794444015
BADGER-PERP 0.000000000007 BNB-PERP 0.00000000000000000000000000000000000				CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT	9,421.58000000000000000000000000000000000000	0.0921937008- 0.1514033933- 0.92654000000 0.33589008000 0.092170000000 0.07954000000 0.0000152600000 245.4794444015(9,421.5798079372:
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OMG 0.326438855029480 0.326438855029480 0.326438855029480 0.326438855029480 0.326438855029480 0.00009000000000000000000000000000000	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT Ny related accompanying materials and their bi ly, the Debtors seek to modify the asserted clail AAVE AR-PERP BADGER-PERP BNB-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW ELOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP	9,421.58000000000000000000000000000000000000	0.0921937008- 0.151403933- 0.92654000001 0.33859008000 0.00089008000 0.00915260000 0.07954000000 0.07954000000 0.00915260000 0.00003400000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and flat which d FTX Trading Ltd. 0.0002302261 0.00000000000 0.000000000000 0.00000000
OMG-PERP 0.000000000000 0.0000000000 PAXG 0.000095283931320 0.0000952000 PAXG-PERP 0.000000000002 0.0000000000 PERP-PERP -0.00000000000 43.7749912500 SRM 43.77499125000000 43.7749912500 SRM_LOCKED 219.0103357000000 219.0103358700 TRX 0.900313746011890 0.9003137460 USD 0.017464570077246 0.0174645700 USDT 1.0204033698 XAUT 0.00072748739010 0.00072748739010 XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT IN related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB	9,421.58000000000000000000000000000000000000	0.0921937008 0.1514033933 0.9265400000 0.3358900800 0.0008900800 0.007954000000 0.07954000000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and flat which d FTX Trading Ltd. 0.0002302261 0.0000000000 0.0264388500 0.000012474 0.00000000000 0.0000000000 0.000000000
PAXG 0.000095528391320 0.00009552839 PAXG-PERP 0.000000000000 0.0000000000 PERP-PERP -0.0000000000 43.7749912500 SRM 43.77499125000000 43.7749912500 SRM_LOCKED 219.01033587000 219.0103358700 TEX 0.900313746011890 0.90031374601 USD 0.017464570077246 0.0174645700 USDT 1.02040336981 XAUT 0.000072748739010 0.00007274873 XRP 0.0100072748739010 0.01201018208	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT Ny related accompanying materials and their bi ly, the Debtors seek to modify the asserted clail AAVE AR-PERP BADGER-PERP BNB-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW ELOW-PERP FTT FTT-PERP GRT-PERP HTP-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP	9,421.58000000000000000000000000000000000000	0.0921937008- 0.151403933- 0.92654000001 0.33589008000 0.00089008000 0.0079540000001 0.079540000001 0.009015260000 0.000015260000 0.000015260000 0.00003400000 245.47944440156 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and fiat which d FTX Trading Ltd. 0.00023022619 0.00000000000000000000000000000000000
PAKG-PERP 0.000000000002 0.000000000000 PERP-PERP -0.000000000000 -0.0000000000 SRM 43.774991250000000 43.7749912500 SRM_LOCKED 219.010335870000000 219.0103358700 TRX 0.900313746011890 0.9003137460 USD 0.017464570077246 0.0174645700 USDT 1.02040336888 XAUT 0.000072748739010 0.00007274873911 XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG	9,421.58000000000000000000000000000000000000	0.092193708- 0.1514033933- 0.92654000000 0.33589008000 0.00089008000 0.0079540000000 0.079540000000 0.0795400000000000000000000000000000000000
PERP-PERP -0.00000000000886 -0.000000000 SRM 43.7749125000000 43.774912500 SRM_LOCKED 219.010335870000000 219.0103358700 TRX 0.900313746011890 0.9003137460 USD 0.017464570077246 0.0174645700 USDT 1.0204033698 XAUT 0.00072748739010 0.0007274873 XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT TY related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP HT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP	9,421.58000000000000000000000000000000000000	0.092193708- 0.151403933- 0.9265400000 0.3385900800 0.0008900800 0.9217000000 0.0795400000 0.0091526000 0.0000340000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and fiat which d FTX Trading Ltd. 0.0002302261 0.0000000000 0.00000000000 0.000000000
SRM 43.774991250000000 43.77499125000 SRM_LOCKED 219.010335870000000 219.010335870 TRX 0.900313746011890 0.9031374601 USD 0.017464570077246 0.0174645700 USDT 1.02040335698 XAUT 0.000072748739010 0.00007274873910 XRP 0.021016291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG	9,421.58000000000000000000000000000000000000	0.092193708- 0.151403933- 0.9265400000 0.3385900800 0.0008900800 0.00795400000 0.0795400000 0.0795400000 0.0000340000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and fiat which d FTX Trading Ltd. 0.0002302261 0.0000000000 0.0000000000 0.0000000000
SRM_LOCKED 219.010335870000000 219.01033587000 TRX 0.900313746011890 0.9003137460 USD 0.017464570077246 0.0174645700 USDT 1.02040336889 XAUT 0.00072748739010 0.0000727487 XRP 0.0171645700	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP HT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG-PERP	9,421.58000000000000000000000000000000000000	0.0921937008 0.1514033933 0.9265400000 0.3358900800 0.0008900800 0.07954000000 0.07954000000 0.07954000000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and flat which d FTX Trading Ltd. 0.0002302261: 0.00000000000 0.0264388500 0.000001474 0.00000000000 0.0264388500 0.000001474 0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.0008108414 -0.00000000000 0.000349533 0.00000000000 0.000349533 0.00000000000 0.0000349533 0.00000000000 0.0000349533 0.00000000000 0.0000349533 0.00000000000 0.0000349533 0.00000000000 0.0000349533 0.00000000000 0.0000055283
TRX 0.900313746011890 0.9003137460 USD 0.017464570077246 0.0174645700 USDT 1.0200336981 XAUT 0.000072748739010 0.000072748739010	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT Ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BNB-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG-PERP PERP-PERP	9,421.58000000000000000000000000000000000000	0.0921937008- 0.1514039333- 0.92654000000 0.33859008000 0.00089008000 0.07954000000 0.07954000000 0.07954000000 0.000015266000 0.0000340000 245.47944440154 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and fiat which d FTX Trading Ltd. 0.0002302261 0.00000000000 0.000000000000 0.00000000
USD 0.017464570077246 0.0174645700 USDT 1.02040336989 XAUT 0.000072748739010 0.000727487 XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG PAXG PAXG PAXG PAXG PAXG PARG PERP-PERP SRM	9,421.58000000000000000000000000000000000000	0.092193708- 0.151403933- 0.9265400000 0.3385900800 0.0008900800 0.007954000000 0.07954000000 0.07954000000 0.00001526000 0.00001526000 0.00001526000 0.00001526000 0.00001526000 0.00002000000 0.0000000000 0.00000000
USDT 1.0204033698: XAUT 0.000072748739010 0.00007274873 XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG-PERP PRP SRM SRM_LOCKED	9,421.58000000000000000000000000000000000000	0.0921937008 0.1514033933 0.9265400000 0.3358900800 0.0008900800 0.07954000000 0.07954000000 0.07954000000 0.0003140000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and flat which d FTX Trading Ltd. 0.0002302261: 0.00000000000 0.0264388500 0.000001474 0.00000000000 0.00064388500 0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.00081085414: -0.00000000000 0.00081085414: -0.00000000000 0.00081085414: -0.00000000000 0.00081083000 0.00000000000 0.00081083000 0.00000000000 0.000008565090 0.000008565090 0.0000085855090 0.0000085855090 0.0000085855090 0.0000085855090 0.0000085855090 0.00000000000 0.00003495330 0.000000000000 0.00003495330 0.000000000000 0.00003495330 0.000000000000 0.0000955283 0.000000000000 0.0000955283 0.000000000000 0.0000955283 0.000000000000 0.0000955283 0.0000000000000 0.0000955283 0.000000000000 0.0000955283
XAUT 0.000072748739010 0.00007274873 XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT Ny related accompanying materials and their bi ly, the Debtors seek to modify the asserted clail AAVE AR-PERP BADGER-PERP BNB-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG-PERP PERP-PERP SRM SRM_LOCKED TRX	9,421.58000000000000000000000000000000000000	0.0921937008- 0.151403933- 0.92654000000 0.33859008000 0.00089008000 0.009152600000 0.079540000000 0.079540000000 0.00915260000 0.000015260000 0.000015260000 0.0000000000000000000000000000000
XRP 0.1021018291	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AAVE AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG PAXG PAXG PAXG PAXG PAXG PARD SRM SRM_LOCKED TRX USD	9,421.58000000000000000000000000000000000000	0.0921937008 0.1514039393 0.9265400000 0.3358900800 0.0008900800 0.007954000000 0.07954000000 0.07954000000 0.0091526000 0.000340000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and flat which d FTX Trading Ltd. 0.0002302261: 0.0000000000 0.00000000000 0.000000000
	natch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTM FTT SOL TRX USD USDT Ny related accompanying materials and their be ly, the Debtors seek to modify the asserted clair AR-PERP BADGER-PERP BADGER-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW FLOW-PERP FTT FTT-PERP GRT-PERP HT-PERP HT-PERP HT-PERP HT-PERP HT-PERP GRT-PERP HT-PERP HT	9,421.5800000000000000 boks and records. 0.00230226190040 0.00000000000000 0.000000000000000	0.0921937008 0.1514033933 0.9265400000 0.3358900800 0.0008900800 0.07954000000 0.07954000000 0.07954000000 0.00031340000 245.4794444015 9,421.5798079372: submits that the customer asserted cryptocurrency quantities and flat which d FTX Trading Ltd. 0.0002302261: 0.00000000000 0.00000000000 0.0264388500 0.000001474 0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.0008108414: -0.00000000000 0.00081083000 0.00001803000 0.00001803000 0.00001803000 0.00001803000 0.00001803000 0.00000000000 0.00001803000 0.00001803000 0.00000855579 0.00000000000 0.000008555000 0.0000000000
TITLED COMBRERGERER CONTRACTOR CO	atch the quantities	es and holdings in su	ch customer's accounts. According	CEL DOGE ETH ETHW FTM FTT SOL TRX USD USDT Ny related accompanying materials and their bi ly, the Debtors seek to modify the asserted clail AAVE AR-PERP BADGER-PERP BNB-PERP BOBA BTC BTC-20210326 BTC-MOVE-2021Q1 BTC-PERP ETH ETH-PERP ETHW ELOW-PERP FTT FTT-PERP GRT-PERP HT-PERP KNC LEO LINK LTC LTC-PERP MATIC OKB OKB-PERP OMG OMG-PERP PAXG PAXG-PERP PERP-PERP SRM SRM_LOCKED TRX USD USDT XAUT	9,421.5800000000000000 boks and records. 0.00230226190040 0.00000000000000 0.000000000000000	0.0921937008- 0.151403933- 0.92654000000 0.33589008000 0.00089008000 0.07954000000 0.07954000000 0.07954000000 0.0000152660000 0.000015266000 0.000015266000 0.00000000000 0.000000000000 0.000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 54 of 104

	Case	2 22-11000-0	TD D0C 29505	1 Fileu 02/12/25	Page 54 01 10	у- т
			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
				nd records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	tocurrency quantities and fiat which does
			Debtors seek to modify the asserted claim to n BNB	natch their books and records. 8.195070095387152	TTV Too die o La d	8.195070095387152
54767 Name o	on file FIX I	Trading Ltd.	BTC	0.121657095817433	FIX Trading Ltd.	0.121657095817433
			CELO-PERP	0.00000000000000		0.00000000000000
			CHZ	2,000.00000000000000		2,000.000000000000000
			DOT	27.184407407289440		27.184407407289440
			DOT-PERP	0.00000000000000		0.0000000000000000
			ETH	4.184280558834576		4.184280558834576
			ETHW	3.537093781672190		3.537093781672190
			FTM FTT	105.076666799817620 3.0000000000000000		105.076666799817620 3.00000000000000000
			IMX	299.9815700000000000		299.98157000000000000
			LUNA2	0.000045923781000		0.000045923781000
			LUNA2_LOCKED	0.000107155489000		0.000107155489000
			LUNC	10.000000000000000		10.000000000000000
			LUNC-PERP	0.000000000000000		0.000000000000000
			MATIC	417.676767332931600		417.676767332931600
			RAY	6.054172830148130		6.054172830148130
			RNDR	170.00000000000000		170.0000000000000000
			RUNE	0.00000008429980		0.00000008429980
			RUNE-PERP	0.00000000000000		0.000000000000000
			SOL-PERP	36.274515141026210 0.0000000000000000		36.274515141026210 0.0000000000000000000000000000000000
			SUSHI	0.0000000000000000000000000000000000000		0.399841693378509
			USD	2,452.882950904217500		2,452.882950904217500
			USDT	0.000000028103785		0.00000028103785
				nd records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	tocurrency quantities and fiat which does
			Debtors seek to modify the asserted claim to n APE-PERP	natch their books and records. 0.000000000000000000000000000000000	ETV Trading I+d	0.0000000000000000000000000000000000000
37050 Name o	on me FTX 1	Trading Ltd.	BNB	0.0000000000000000000000000000000000000	FIA IIdaing Lta.	0.002177140885120
			BTC	0.00000002425000		0.000000002425000
			DOGE	0.00000002125000		9.044294193908600
			ETH	0.0000000720000		0.00000000720000
			FTT	25.000000000000000		25.000000000000000
			FTT-PERP	0.00000000000003		0.00000000000000
			LINK	0.00000009618300		0.00000009618300
			LUNA2	1.377713453000000		1.377713453000000
			LUNA2_LOCKED	3.214664724000000		3.214664724000000
			LUNC	300,000.00500000000000		300,000.005000000000000
			NFT (294665140652575789/THE HILL BY FTX #3303)	1.0000000000000000000000000000000000000		0.000000000000000
			NFT (333038782393474961/FTX EU -	1.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WE ARE HERE! #102225)	1.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NFT (341333964718921132/MEDALLION OF MEMORIA)	1.0000000000000000000000000000000000000		0.000000000000000
			NFT			
			(372478176156242955/NETHERLANDS			
			TICKET STUB #374)	1.00000000000000		0.00000000000000
			OMG RAY	0.00000003156240 34.895905629080470		0.00000003156240 34.895905629080470
			SOL	1.022942561803680		1.022942561803680
			SRM	41.003860510000000		41.003860510000000
			SRM_LOCKED	0.817469530000000		0.817469530000000
			TRX	0.000029000000000		0.000029000000000
			USD	0.213264286857805		0.213264286857805
			USDT	0.00000007074159		0.00000007074159
				nd records. Based on this review, the Debtor s	ubmits that the customer asserted cryp	tocurrency quantities and fiat which does
not match the quant 65275 Name of		ner's accounts. Accordingly, the Trading Ltd.	Debtors seek to modify the asserted claim to n AAVE	natch their books and records. 0.00000007817641	FTX Trading Itd	0.00000007817641
USE/S INDITIE	J FIX I		ADA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			APE	0.08500000000000		0.085000000000000
			BCH			31.637818217665260
			BTC	1.522675287000000		1.522675287000000
			BTC-PERP	0.0000000000000		0.00000000000000
			CAD	33.085937532135720		33.085937532135720
			DENT	1.0000000000000000		1.000000000000000
			DOGE DOT-PERP	0.0000000000000000		3.063392310000000 0.0000000000000000
			ENJ	5,000.09000000000000		5,000.09000000000000
			ETH	30.000300007065416		30.000300007065416
			ETH-PERP	0.00000000000000		0.000000000000000
			ETHW	10.000100004672330		10.000100004672330
			FTT	6,641.209566440000000		6,641.209566440000000
			HBAR-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.00000000000000		0.000000000000000
			KIN	2.00000000000000		2.000000000000000
			LUNA2	0.002780124075000		0.002780124075000
			LUNA2_LOCKED	0.006486956175000		0.006486956175000
			LUNC-PERP	-0.000000000000028		-0.000000000000000
			MANA MATIC	3,000.140000000000000 6,290,654761738813000		3,000.1400000000000000 6,290.654761738813000
			OXY	6,290.654761738813000 714.0000000000000000		6,290.654761738813000 714.0000000000000000
			SOL	6,208.062650860066000		6,208.062650860066000
			SRM	7,102.246158970000000		7,102.246158970000000
			SRM_LOCKED	2,640.240188550000000		2,640.240188550000000
			THETA-PERP	0.00000000000000		0.000000000000000
			TLRY	0.00000005000000		0.00000005000000
			TRX	100.000015000000000		100.000015000000000
			USD	161,298.139447932980000		161,298.139447932980000
			USDT	43,694.406732110200000		43,694.406732110200000
			USTC	0.393540000000000		0.393540000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

20312	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AVAX-PERP	0.0000000000014	0.00000000000014
			BNB		1.404035470000000
			BNB-PERP	0.00000000000000000	0.000000000000000
			DTC	0.045977227420000	0.045977227420000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 55 of 104

			Asserted Claims		Mo	dified Claim
Claim Number	Name	Debtor	Tickers	Tieles Overtite	Debtor	Ticker Quantity
vumber	Name	Deptor	BTC-MOVE-0107	Ticker Quantity 0.00000000000000000000000000000000000	Debtor	0.0000000000000000
			BTC-MOVE-0125	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0204	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-0205	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0203	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-0222	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0224	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0225	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-0227	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-1109	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20210920	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20210921	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-2021006	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211007	0.0000000000000		0.000000000000000
			BTC-MOVE-20211007	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211028	0.0000000000000000000000000000000000000		0.00000000000000
			BTC-MOVE-20211029	0.0000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-20211101	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-MOVE-WK-0204	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			CAKE-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			CEL-PERP	-0.0000000005911		-0.00000000000591
			DOGE	451.808798060000000		451.80879806000000
			DOT-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ETH	0.569253871560000		0.56925387156000
			ETH-PERP	0.0000000000000		0.0000000000000000000000000000000000000
			ETHW	0.0000001560000		0.0000000156000
			FTT	25.043145445997140		25.04314544599714
			FTT-PERP	0.0000000000000		0.00000000000000
			LTC-PERP	0.0000000000000		0.0000000000000
			LUNA2	0.00000029645913		0.0000002964591
			LUNA2 LOCKED	0.00000069173797		0.0000006917379
			LUNC	0.00000005751760		0.0000000575176
			MNGO-PERP	0.0000000000000		0.00000000000000
			SOL	0.58000000000000		0.58000000000000
			SOL-PERP	0.0000000000000		0.00000000000000
			TONCOIN-PERP	-0.0000000000170		-0.00000000000017
			USD	12,280.775985666944000		12,280.77598566694400
			USDT	0.00000013344664		0.0000001334466
			USTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

8409	Name on file	FTX Trading Ltd.	ALGO	FTX Trading Ltd.	3,011.159262050000000
			APE	109.605714831848800	109.605714831848800
			APT	128.218806250000000	128.218806250000000
			AURY		150.000000000000000
			AVAX	49.447819649179750	49.447819649179750
			AXS	31.515766709096540	31.515766709096540
			BNB	1.531543971591480	1.531543971591480
			DOT	59.720604847678650	59.720604847678650
			ENJ		993.00000000000000
			ENS	128.8800000000000	128.880000000000000
			FTM		1,505.000000000000000
			FTT		50.689860000000000
			GALA		30,547.330000000000000
			GODS		2,319.800000000000000
			IMX		790.700000000000000
			LINK	88.531566136354100	88.531566136354100
			LUNA2		0.045903115300000
			LUNA2_LOCKED		0.107107269000000
			LUNC		9,995.500000000000000
			MANA		473.000000000000000
			NEAR	273.10000000000000	273.100000000000000
			RNDR	403.70000000000000	403.700000000000000
			SAND		0.94300000000000
			SOL	27.274462300000000	27.274462309345402
			USD	756.000502553135100	756.000502553135100
			USDT		25.251629162851508

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

88 Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
	_	ATLAS-PERP	0.00000000000000	0.000000000000000
		BCH	0.00000004500000	0.00000004500000
		BNB	0.00000001768613	0.00000001768613
		BTC	0.063908940623040	0.063908940623040
		BTC-PERP	0.00000000000000	0.000000000000000
		CRO-PERP	0.00000000000000	0.000000000000000
		CRV	0.087170000000000	0.087170000000000
		CRV-PERP	0.00000000000000	0.000000000000000
		DAI	0.00000003322260	0.00000003322260
		DOGE	19,715.68496000000000	19,715.684960000000000
		ENS-PERP	0.00000000000000	0.000000000000000
		ETH		9.663179503532511
		ETH-PERP	0.00000000000000	0.0000000000000000000000000000000000000
		ETHW	0.00000001169250	0.00000001169250
		ETHW-PERP	0.00000000000000	0.000000000000000
		FTT	0.021470129014601	0.021470129014601
		FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		GALA-PERP	0.00000000000000	0.000000000000000
		HBAR-PERP	0.0000000000000	0.000000000000000
		KSM-PERP	0.00000000000000	0.000000000000000
		LINK	114.32399100000000	114.323991000000000
		MANA-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		MATIC	14,180.183600002109000	14,180.183600002109000
		MER	134.01340000000000	134.013400000000000
		MKR	39.471443452117800	39.471443452117800
		MKR-PERP	0.0000000000000	0.00000000000000
		NFT (310406404321909923/FTX EU -		
		WE ARE HERE! #121781)		1.000000000000000
		NFT (359468374625574227/FTX EU -		
		WE ARE HERE! #121652)		1.000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 56 of 104

			Asserted Claims		<u>M</u>	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (381725129103727722/FTX CRYPTO CUP 2022 KEY #21271) NFT			1.0000000000000000000000000000000000000
			(391194606501035719/NETHERLANDS TICKET STUB #1622)			1.0000000000000000000000000000000000000
			NFT (483756511186499985/THE HILL BY FTX #5749)			1.0000000000000000000000000000000000000
			NFT (530325834389326153/BELGIUM TICKET STUB #920) NFT (575383625978042471/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #121845)			1.0000000000000000
			POLIS POLIS-PERP	2,672.10075429000000 0.0000000000000000		2,672.100754290000000 0.0000000000000000
			RAY	4,513.341169245998000		4,513.341169245998000
			SOL-PERP	0.001203650000000 0.0000000000000000		0.001203650000000 0.000000000000000
			SRM	48.868809820000000		48.868809820000000
			SRM_LOCKED SUSHI-PERP	540.828079430000000 0.00000000000000000		540.82807943000000 0.000000000000000
			TRX	0.000933000000000		0.000933000000000
			UNI	45.498552000000000		45.498552000000000
			UNI-PERP USD	0.000000000000000 -767.174748381297600		0.00000000000000 -767.174748381297600
			USDT WBTC	0.00000008010991 0.000038510000000		0.00000008010991 0.000038510000000
Reason: The Debtors hav	ve conducted a review	of the filed proof of claim and any relat			r submits that the customer asserted	cryptocurrency quantities and fiat which does
	and holdings in such		Debtors seek to modify the asserted claim to n			4,729.312561000000000
Name of the		roung ctu.	DOT	0.000163500000000	A Troums Ltu.	0.000163500000000
			EMB ETH	239.936825000000000 51.4100000000000000		239.936825000000000 51.420907876758340
			ETHW	31.033220105441540		31.033220105441540
			FIDA	0.581128710000000		0.581128710000000
			FIDA_LOCKED FTT	1.341347170000000 155.983156613960400		1.341347170000000 155.983156613960400
			HNT	5.000025000000000		5.000025000000000
			MOB SOL	156.998179750000000 0.00000010000000		156.998179750000000 0.00000010000000
			SRM	0.00244804000000		0.00244804000000
			SRM_LOCKED	0.011037670000000		0.011037670000000
			USD USDT	0.006181220986250 2.076075005283370		0.006181220986250 2.076075005283370
			ted accompanying materials and their books a Debtors seek to modify the asserted claim to n		r submits that the customer asserted (cryptocurrency quantities and fiat which does
70420 Name on fil		FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE ATLAS	10.639713336477698 11,629.170479000000000		10.639713336477698 11,629.170479000000000
			AVAX	29.622523287620720		29.622523287620720
			BNB BTC	62.272668357318620 0.440118292324912		62.272668357318620 0.440118292324912
			CHZ	1,920.000000000000000		1,920.000000000000000
			DOT ETH	24.116621284976820		24.116621284976820
			ETHW	0.539955469130000 0.5390000000000000		0.539955469130000 0.539000000000000
			FTT	42.693687250000000		42.693687250000000
			IMX LINK	824.70000000000000 75.427099555132810		824.700000000000000 75.427099555132810
			LUNA2	0.002936247412000		0.002936247412000
			LUNA2_LOCKED LUNC	0.006851243962000 156.437759254500000		0.006851243962000 156.437759254500000
			MANA	147.0000000000000000		147.000000000000000
			MATIC	410.104698100000000 153.0000000000000000		410.104698100000000 153.0000000000000000
			SAND SOL	6.431851580000000		125.606455583369410
			USD	7,244.705857831818000		7,244.705857831818000
			USDT USTC	1,881.319798141904000 0.313944000000000		1,881.319798141904000 0.313944000000000
Reason: The Dehtors have	ve conducted a review	of the filed proof of claim and any relat			r submits that the customer asserted	cryptocurrency quantities and fiat which does
	and holdings in such	customer's accounts. Accordingly, the I	Debtors seek to modify the asserted claim to n APE			15.100390400000000
v34ZI Name on fil	ic	FTX Trading Ltd.	BAND	13.100390400000000	FIX HAUNING LTG.	37.382770033774820
			BIT	525.006220000000000		525.006220000000000
			BTC BTC-PERP	0.0000000000000000000000000000000000000		0.052187359154079 0.00000000000000000
			DOGE			674.190336100000000
			DOT DYDX	96.290732500000000		76.396558780259470 96.290732500000000
			ENS	39.000813450000000		39.000813450000000
			ETH DEPP	0.0000000000000000000000000000000000000		0.400456132468000
			ETH-PERP ETHW	0.00000000000000 0.382088067700000		0.00000000000000 0.382088067700000
			FTT	147.199334460000000		147.199334460000000
			FTT-PERP GOOGL	21.40000000000000 0.003793430000000		21.4000000000000 0.003793430000000
			GOOGLPRE	0.00000001286610		0.000793430000000
			HBAR-PERP	0.000000000000000		0.0000000000000
			IMX LINK	6.398960000000000		6.398960000000000 33.575337920731060
			LUNA2	0.257996621600000		0.257996621600000
			LUNA2_LOCKED LUNC	0.601992117100000 10,690.559229537000000		0.601992117100000 10,690.559229537000000
			MKR			0.196179975400000
			MKR-PERP NFT (324160941881236808/FTX EU -	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			WE ARE HERE! #244814)	1.000000000000000		1.000000000000000
			NFT (360589643254799209/FTX EU - WE ARE HERE! #244598)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (481657275706721042/FTX EU - WE ARE HERE! #244807)	1.0000000000000000		1.0000000000000000000000000000000000000
			NFT (557835956136269533/THE HILL BY FTX #35670)	1.0000000000000000		1.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 57 of 104

Claim umber Name		·		IVIOU	lified Claim
					-
uniber Name	Debtor	Tickers NVDA	Ticker Quantity 0.000193500000000	Debtor	Ticker Quantity 0.0001935000
		PFE	0.003673000000000		0.0036730000
		POLIS	76.39720000000000		76.397200000
		SAND	193.999862000000000		193.9998620000
		SLND	88.795347000000000		88.7953470000
		SOL			16.0846102199
		SRM	422.002183000000000		422.0021830000
		STEP-PERP	0.00000000000000		0.0000000000
		TONCOIN	69.690343500000000		69.6903435000
		TRX	0.000001004146740		0.0000010041
		TRX-PERP	0.0000000000000000000000000000000000000		0.0000000000
		TSM	0.001402525000000		0.0014025250
		USD	11,510.115480630546000		11,510.1154806305
		USDT	0.00000017066947		0.000000170
		USTC	0.00000004237710		0.0000000042
			0.00000004237710		
		XRP XRP-PERP	0.00000000000000		933.5315179843 0.0000000000
a. The Dobters have conducted a rev	iou of the filed week of eleim and on			authorite that the austomore assessed and	
atch the quantities and holdings in su	ich customer's accounts. Accordingly	related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma			
Name on file	FTX Trading Ltd.	ATOM		FTX Trading Ltd.	80.0651828868
		AVAX	137.400687000000000		137.4006870000
		AXS-PERP	0.0000000000000000000000000000000000000		0.000000000
		BNB	0.00000007535000		0.000000075
		BTC	0.000997711000000		0.0009977110
		CRO-PERP	0.0000000000000000000000000000000000000		0.000000000
		DFL	0.00000010000000		0.00000010
		ETH	0.000079865000000		0.0000798650
		ETHW	17.718075710000000		17.718075710
		EUR			193.770.825583802
			193,770.825583802000000		,
		FTM			8,327.150944512
		FTT	151.006700900000000		151.006700900
		LOOKS-PERP	0.00000000000000		0.000000000
		LUNA2	0.147601340600000		0.147601340
		LUNA2_LOCKED	0.344403128200000		0.344403128
					32,054.052432489
		LUNC	32,054.052432489440000		
		LUNC-PERP	0.0000000186093		0.000000000
		MATIC	6.000000000000000		6.000000000
		NFT (396060465852221629/COPE			0.00000000
		POSTER #1)	1.0000000000000000		1.000000000
		NFT (450297775661977877/COPE			
		POSTER #2)	1.0000000000000000000000000000000000000		1.000000000
		•			
		OMG-PERP	0.000000000000000		0.000000000
		OXY-PERP	0.0000000000568		0.000000000
		RAY-PERP	0.00000000000000		0.00000000
		RUNE	0.00000005696000		0.000000005
		SLP-PERP	0.000000000000000		0.000000000
		SOL	194.785198780000000		194.785198780
		SPELL	83.508000000000000		83.508000000
		TRU-PERP	0.0000000000000000000000000000000000000		0.000000000
		TRX	781.000104000000000		781.000104000
		TRY	0.00000007220000		0.000000007
		USD	11.829204596681056		11.829204596
					1.602139379
		USDT	1.602139379123773		
		USTC	0.056199000000000		0.056199000
					0.056199000
		USTC USTC-PERP related accompanying materials and their books and	0.05619900000000 0.00000000000000000000000000	submits that the customer asserted cry	0.056199000 0.000000000
tch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials.	0.05619900000000 0.0000000000000000 d records. Based on this review, the Debtor the their books and records.		0.056199000 0.000000000 ptocurrency quantities and flat which
		USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AUD	0.05619900000000 0.00000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and flat which 31,196.975629680
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to materials.	0.05619900000000 0.0000000000000000 d records. Based on this review, the Debtor the their books and records.		0.056199000 0.000000000 ptocurrency quantities and flat which 31,196.975629680
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AUD	0.05619900000000 0.00000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and flat which 31,196.975629680 1.000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AVS BNB BTC-PERP	0.0561990000000000000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533 0.000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533 0.000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB BTC-PERP ETH	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and flat which 31,196.975629680 1.000000000 28.636783533 0.000000000 2.500000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to mature AUD AXS BNB BTC-PERP ETH ETHW	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 procurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533 0.000000000 2.500000000 2.500000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AUS BNB BTC-PERP ETH ETHW FTT	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 ptocurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533 0.000000000 2.500000000 25.417459655
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to mature AUD AXS BNB BTC-PERP ETH ETHW	0.056199000000000 0.0000000000000000000000000		0.056199000 0.0000000000000000000000000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2	0.056199000000000 0.0000000000000000000000000		0.056199000 0.0000000000000000000000000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP / related accompanying materials and their books and the Debtors seek to modify the asserted claim to material and their books and their books and the Debtors seek to modify the asserted claim to material and the Debtors seek to modify the asserted claim to material and the Debtors seek to modify the asserted claim to material and their books and t	0.056199000000000 0.0000000000000000000000000		0.05619900 0.00000000 1,00000000 31,196.97562968 1.00000000 28.63678353 0.00000000 2.50000000 25.41745963 0.00459237 0.010715548
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 0.000000000 ptocurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533 0.000000000 2.500000000 25.417459655 0.004592378 0.010715548
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP / related accompanying materials and their books and the Debtors seek to modify the asserted claim to material and their books and their books and the Debtors seek to modify the asserted claim to material and the Debtors seek to modify the asserted claim to material and the Debtors seek to modify the asserted claim to material and their books and t	0.056199000000000 0.0000000000000000000000000		0.056199000 0.0000000000000000000000000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP / related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 1,0000000000 31,196.975629680 1.000000000 28.636783533 0.00000000 2.500000000 2.500000000 25.417459655 0.004592378 0.010715548 1,000.00000000 501.964024340
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP	0.056199000000000 0.0000000000000000000000000		0.056199000 0.0000000000000000000000000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 0.0000000000000000000
ch the quantities and holdings in su	ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP	0.056199000000000 0.0000000000000000000000000		0.056199000 0.000000000 0.0000000000000000000
tch the quantities and holdings in su Name on file	ich customer's accounts. Accordingly FTX Trading Ltd.	USTC USTC-PERP related accompanying materials and their books and AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT related accompanying materials and their books and	0.056199000000000 0.0000000000000000000000000	FTX Trading Ltd.	0.056199000 0.00000000 ptocurrency quantities and fiat which 31,196.975629680 1.000000000 28.636783533 0.000000000 2.500000000 2.500000000 25.417459655 0.004592378 0.010712548 1,000.000000000 501.964024344 0.0000000000 44,282.408066061 2.207080000
ch the quantities and holdings in su Name on file The Debtors have conducted a rev	ich customer's accounts. Accordingly FTX Trading Ltd.	USTC USTC-PERP related accompanying materials and their books and AUD AUS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2 LUNA2 LUNAC SOL SRM-PERP USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma	0.056199000000000 0.0000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry	0.05619900C 0.00000000000000000000000000000000
ch the quantities and holdings in su Name on file The Debtors have conducted a rev ch the quantities and holdings in su	ich customer's accounts. Accordingly FTX Trading Ltd. iew of the filed proof of claim and am ich customer's accounts. Accordingly	USTC USTC-PERP related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma AUD AXS BNB BTC-PERP ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC SOL SRM-PERP USD USDT related accompanying materials and their books and the Debtors seek to modify the asserted claim to ma BTC ETH	0.056199000000000 0.0000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry	0.056199000 0.000000000 0.000000000 1,0000000000
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tch the quantities and holdings in su Name on file The Debtors have conducted a rev tch the quantities and holdings in su Name on file The Debtors have conducted a rev tch the quantities and holdings in su	iew of the filed proof of claim and anyth customer's accounts. Accordingly fix Trading Ltd. iew of the filed proof of claim and anyth customer's accounts. Accordingly fix Trading Ltd.	USTC USTC-PERP related accompanying materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors seek to modify the asserted claim to materials and their books and the obstors are the obstors are the obstors are the obstors are t	0.0561990000000000000000000000000000000000	FTX Trading Ltd. submits that the customer asserted cry FTX Trading Ltd.	0.056199000 0.000000000 0.0000000000 2.50000000000
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Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 58 of 104

	Ca	SE 22-1100	0-310 000 29303-	·1 Filed 02/12/23	raye 30 UI	104
			Asserted Claims		M	odified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-20210326	0.00000000000000		0.000000000000000
			ETH-20210625	0.00000000000000		0.000000000000000
			ETH-PERP	0.00000000000000		0.000000000000000
			EUR	0.881170181100000		0.881170181100000
			FLM-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FLOW-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			FTT	190.400000000000000		190.4000000000000000
			GRT			4,780.987075475073000
			GRT-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			GRT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			OXY	1,238.480961500000000		1,238.480961500000000
			PRIV-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SOL	0.00000009059064		0.00000009059064
			SOL-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			SRM	19.414241580000000		19.414241580000000
			SRM_LOCKED	74.185758420000000		74.185758420000000
			SXP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			UNI-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			UNI-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20200925	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			USD	3.679473156452410		3.679473156452410
			USDT	0.048886070926203		0.048886070926203
			XTZ-PERP	0.000000000000000		0.000000000000000
			ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to		omits that the customer asserted o	ryptocurrency quantities and fiat which does
8261 Name o	on file F	FTX Trading Ltd.	AAVE-PERP	-144.80000000000000 FT	X Trading Ltd.	-144.8000000000000000
		=	ADA-PERP	2,861.000000000000000	-	2,861.0000000000000000
			ALGO-PERP	15,787.00000000000000		15,787.0000000000000000
			ATOM-PERP	315.700000000000000		315.700000000000000
			AVAX-PERP	125.200000000000000		125.200000000000000
			BCH-PERP	24.40000000000000		24.400000000000000
			BNB-PERP	-0.50000000000000		-0.500000000000000

not mate	th the quantities and holding	ngs in such customer's accounts. Accordin	ngly, the Debtors seek to modify the asserte		
68261	Name on file	FTX Trading Ltd.	AAVE-PERP	-144.8000000000000000	
			ADA-PERP	2,861.000000000000000	2,861.00000000000000
			ALGO-PERP	15,787.000000000000000	15,787.00000000000000
			ATOM-PERP	315.700000000000000	315.70000000000000
			AVAX-PERP	125.200000000000000	125.2000000000000
			BCH-PERP	24.400000000000000	24.40000000000000
			BNB-PERP	-0.50000000000000	-0.50000000000000
			BTC	0.185091396998864	0.185091396998864
			BTC-PERP	-3.20000000000000	-3.20000000000000
			CAKE-PERP	-0.00000000000454	-0.000000000000454
			CRV-PERP	0.0000000000000000000000000000000000000	0.000000000000000
			DOGE-PERP	-36,912.000000000000000	-36,912.00000000000000
			DOT-PERP	221.400000000000000	221.40000000000000
			EOS-PERP	-3,778.90000000010000	-3,778.90000000010000
			ETC-PERP	-165.400000000000000	-165.400000000000000
			ETH		307.898982416340900
			ETH-0325	-0.000000000000000000000000000000000000	-0.00000000000010
			ETH-0624	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			ETH-20211231	-0.000000000000001	-0.000000000000000000000000000000000000
			ETH-PERP	0.85000000000008	0.85000000000000
			ETHW	0.00000006340910	0.00000006340910
			FIL-PERP	-89.39999999999600	-89.39999999999600
			FLOW-PERP	-0.00000000003637	-0.00000000003637
			FTT	25.00000000000000	25.000000000000000
			FTT-PERP	0.00000000000113	0.00000000000113
			GALA-PERP	0.000000000000000	0.0000000000000000000000000000000000000
			HT-PERP	474.1000000000000000	474.100000000000000
			ICP-PERP	-1,472.6000000000000000	-1,472.600000000000000
			KSHIB-PERP	367,766.000000000000000	367,766.000000000000000000000000000000000
			LDO-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LINK-PERP	688.299999999999000	688.2999999999000
			LTC-PERP	-43.20000000000300	-43.20000000000300
			LUNC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
			MANA-PERP	-5,549.000000000000000	-5,549.00000000000000
			MATIC-PERP	-2,809.000000000000000	-2,809.00000000000000
			NEAR-PERP	23.200000000000000000000000000000000000	23.200000000000000000000000000000000000
			QTUM-PERP	-0.000000000000909	-0.000000000000000000000000000000000000
			SAND-PERP	-10,649.000000000000000	-10,649.0000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL-PERP	157.500000000001000	157.500000000001000
			STETH	1.036043725968476	1.036043725968476
			TRX-PERP	104,669.00000000000000000000000000000000000	104,669.00000000000000000000000000000000000
			UNI-PERP	730.100000000000000	730.100000000000000000000000000000000000
			USD	62,439.215009194966000	62,439.215009194966000
			USDT	0.00000011424759	0.00000011424759
			USTC-PERP		0.000000011424759
			WAVES-PERP	0.00000000000000 0.00000000000000	0.0000000000000000000000000000000000000
			XRP-PERP	-9.379.0000000000000	-9.379.0000000000000
					-,
			YFI-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

50826	Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 FTX Trading Ltd.	0.0000000000000000000000000000000000000
		· ·	AGLD-PERP	0.0000000000000	0.000000000000000
			AMPL-PERP	0.00000000000000	0.000000000000000
			ANC-PERP	0.00000000000000	0.000000000000000
			APE		0.024001670400000
			APE-PERP	0.00000000000000	0.000000000000000
			APT-PERP	0.00000000000000	0.000000000000000
			ATLAS-PERP	0.00000000000000	0.000000000000000
			BAR	0.09354000000000	0.093540000000000
			BIT-PERP	0.00000000000000	0.000000000000000
			BLT	99.98290000000000	99.98290000000000
			BNB	0.092399861255353	0.092399861255353
			BNB-PERP	0.00000000000000	0.000000000000000
			BTC	0.000083854744721	0.000083854744721
			BTC-20210326	0.00000000000000	0.000000000000000
			BTC-20210625	0.00000000000000	0.000000000000000
			BTC-MOVE-20200728	0.00000000000000	0.000000000000000
			BTC-MOVE-20200729	0.00000000000000	0.000000000000000
			BTC-MOVE-20200731	0.00000000000000	0.000000000000000
			BTC-MOVE-20200801	0.00000000000000	0.000000000000000
			BTC-MOVE-20200802	0.00000000000000	0.000000000000000
			BTC-PERP	0.00000000000001	0.000000000000001
			BULL	0.000007700000000	0.000007700000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 59 of 104

Claim umber			Asserted Claims			ied Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CAKE-PERP	0.000000000000000		0.00000000000
			CEL-PERP	0.000000000000000		0.0000000000
			CITY	0.083850000000000		0.08385000000
			DOGE	0.0000000000000000000000000000000000000		10.91353184684
			DOGE-0624 DOGE-PERP	0.00000000000000 0.000000000000000		0.0000000000 0.00000000000
			DYDX-PERP	0.0000000000000000000000000000000000000		0.0000000000
			EDEN	0.005000000000000		0.00500000000
			EOS-PERP	0.00000000000000		0.00000000000
			ETH			0.00123759514
			ETH-PERP	0.0000000000000000000000000000000000000		0.0000000000
			ETHW	0.001236396073170		0.00123639607
			FLM-PERP	0.000000000000000		0.00000000000
			FLOW-PERP	0.00000000000000		0.0000000000
			FTM-PERP	0.000000000000000		0.0000000000
			FΠ	0.051116380000000		0.05111638000
			FTT-PERP	0.000000000000000		0.0000000000
			GAL-PERP	0.00000000000000		0.0000000000
			GMT	0.963140085440000		0.96314008544
			GMT-PERP GODS	0.00000000000000		0.00000000000
			GST	0.961562200000000		0.96156220000
			GST-PERP	0.066151000000000 0.0000000000000000		0.06615100000 0.00000000000
			IOST-PERP	0.000000000000000		
			KAVA-PERP	0.000000000000000		0.0000000000 0.0000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LUNA2	0.115852618000000		0.11585261800
			LUNA2 LOCKED	0.270322775300000		0.27032277530
			LUNC	9,998.10000000000000		9,998.10000000000
			LUNC-PERP	0.000000000000000		0.0000000000
			MASK-PERP	0.00000000000000		0.00000000000
			OMG			0.45260148484
			ONE-PERP	0.000000000000000		0.00000000000
			OP-PERP	0.000000000000000		0.0000000000
			PSG	0.083850000000000		0.08385000000
			RAY-PERP	0.000000000000000		0.00000000000
			REEF-PERP	0.000000000000000		0.00000000000
			SHIT-PERP	0.000000000000000		0.00000000000
			SLP-PERP	0.000000000000000		0.00000000000
			SOL	0.000281193829524		0.00028119382
			SOL-PERP	0.00000000000000		0.00000000000
			SRM	2.170368090000000		2.17036809000
			SRM_LOCKED	7.134133950000000		7.13413395000
			SRM-PERP	0.000000000000000		0.0000000000
			SUSHI-PERP	0.00000000000000		0.0000000000
			TRUMP	0.00000000000000		0.0000000000
			TRX	0.000000000000000		0.00000579881
			TRX-PERP	0.00000000000000		0.0000000000
			TSLA TSLAPRE	0.00000004057880		0.02946077362 0.0000000405
			UNI-PERP	0.000000004037880		0.00000000403
			USD	47,749.029454849864000		47,749.02945484986
			USDT	0.006705083850306		47,749.02945484986
			USTC	9.90000000000000		9.90000000000
			USTC-PERP	0.000000000000000		0.00000000000
						0.0000000000 0.00000000000
			USTC-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and i	0.000000000000000000000000000000000000	submits that the customer asserted crypt	0.0000000000 0.0000000000 0.0000000000
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tch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and it. y, the Debtors seek to modify the asserted claim to materials. AAVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
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tch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and of the process of t	0.000000000000000000000000000000000000		0.00000000000 0.0000000000000000000000
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atch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and a companying materials and their books and a compa	0.000000000000000000000000000000000000		0.00000000000 0.000000000000 0.00000000
atch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and in the process of t	0.000000000000000000000000000000000000		0.00000000000 0.000000000000 0.00000000
atch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and it. AVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (572985211919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
atch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and a companying materials and a companying materials and a companying materials and their books and a compan	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
atch the quanti	tities and holdings in such	customer's accounts. Accordingl	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and it. AVE ATOM AVAX BCH BNB BNBBEAR BTC DOGE DOGE-PERP DOT ETH ETHW FTT LINK LTC LUNA2_LOCKED LUNC MATIC NFT (381129929583013807/THE HILL BY FTX #25824) NFT (572985211919469944/FTX AU - WE ARE HERE! #54529) RAY RUNE SOL SRM SRM_LOCKED STEP TRX USD	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
n: The Debtors	s have conducted a review	customer's accounts. Accordingle FTX Trading Ltd.	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and in the process of t	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: The Debtors	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd. If the filed proof of claim and acustomer's accounts. Accordingle	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP Try related accompanying materials and their books and a second process of the process o	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 0.0000000000000000000000
n: The Debtors	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd.	USTC-PERP XRP-PERP XRP-PERP XTZ-PERP Try related accompanying materials and their books and it was a companying materials and their books and it was a companying materials and their books and it was a companying materials and their books and it was a companying materials and their books and it was a companying materials and their books and it was a companying materials and their books and it was the books and it was the books and it was a companying materials and their books and it was the books and it was	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: The Debtors	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd. If the filed proof of claim and acustomer's accounts. Accordingle	USTC-PERP XRP-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and it is possible to the pos	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: The Debtors	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd. If the filed proof of claim and acustomer's accounts. Accordingle	USTC-PERP XRP-PERP XRP-PERP XRP-PERP XTZ-PERP Try related accompanying materials and their books and a large of the period of t	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: The Debtors atch the quanti	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd. If the filed proof of claim and acustomer's accounts. Accordingle	USTC-PERP XRP-PERP XRP-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to modify the asserted claim to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possible to materials and their books and it is possibl	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
n: The Debtors	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd. If the filed proof of claim and acustomer's accounts. Accordingle	USTC-PERP XRP-PERP XRP-PERP XRP-PERP XTZ-PERP Try related accompanying materials and their books and a large of the period of t	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000000000000000000000000000000
atch the quanti	s have conducted a review littles and holdings in such	customer's accounts. Accordingle FTX Trading Ltd. If the filed proof of claim and acustomer's accounts. Accordingle	USTC-PERP XRP-PERP XRP-PERP XRP-PERP XTZ-PERP ny related accompanying materials and their books and related	0.000000000000000000000000000000000000	FTX Trading Ltd.	0.00000000000 0.00000000000 0.000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 60 of 104

			Asserted Claims		Mo	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			PERP			0.0000000000000000000000000000000000000
		BLT				0.03174000000000
		BNB BOB				0.000019600000000 0.006143920000000
			A A-PERP			0.0000000000000000000000000000000000000
			PERP			0.0000000000000000000000000000000000000
		BTC				0.00000014577820
			PERP			0.0000000000000000000000000000000000000
			PERP			0.0000000000000000000000000000000000000
			O-PERP			0.0000000000000000000000000000000000000
			E-PERP			0.0000000000000000000000000000000000000
		DYD	X-PERP			0.0000000000000000000000000000000000000
		EDE	N-PERP			0.0000000000000000000000000000000000000
		ENS				0.002670070000000
			PERP			0.0000000000000000000000000000000000000
			PERP			0.0000000000000000000000000000000000000
		ETH				0.000000023505960
			-0930			0.000000000000000
			1230			0.000000000000000
			PERP -PERP			-0.000000000000020 0.0000000011641
			-PERP W-PERP			-0.00000000011641
		FLO				0.958390000000000
			-PERP			0.0000000000000000000000000000000000000
		FTT	-1 EIG	677.774857200000000		677.774857200000000
			PERP	07777403720000000		-0.00000000000227
			T-PERP			0.0000000000000000000000000000000000000
			-PERP			0.0000000000000000000000000000000000000
		GST-	PERP			0.0000000000000000000000000000000000000
		ICP-	PERP			0.0000000000000000000000000000000000000
		IOST	-PERP			0.0000000000000000000000000000000000000
		IP3				0.058400000000000
			/IY-PERP			0.0000000000000000000000000000000000000
		JPY		97.694841110970000		97.694841110970000
			NC-PERP			0.000000000000000
			-PERP			0.000000000000000
		LUN				0.001994120253000
			A2_LOCKED C-PERP			0.004652947257000 0.0000000000000000
			TC-PERP			0.0000000000000000000000000000000000000
			GO-PERP			0.0000000000000000000000000000000000000
			-PERP			0.0000000000000000000000000000000000000
		OMO				0.00000001302530
		OMO	G-PERP			0.0000000003637
		ONE	-PERP			0.0000000000000000000000000000000000000
			PERP			0.0000000000000000000000000000000000000
			PLE-PERP			0.0000000000000000000000000000000000000
			IP-PERP			0.0000000000000000000000000000000000000
			R-PERP			0.0000000000000000000000000000000000000
			-PERP			0.000000000000000
			PERP			0.000000000000000
		SLP				0.84320000000000
			PERP			0.00000000000000
			PERP			-0.000000000000000
		SOL	PERP			0.0000040000000 0.000000000000000
		SOL- SRM				11.747126510000000
			LOCKED			131.77287349000000
			-PERP			0.000000000000000
		STAF				0.000495000000000
		TRX				0.000001000000000
			PERP			0.0000000000000000000000000000000000000
		USD		39.741641752308830		39.741641752308830
		USD				3.785202569252895
		USTO	C			0.282277360963529
			C-PERP			0.0000000000000000000000000000000000000
			/ES-PERP			0.0000000000000000000000000000000000000
		XRP				0.290000000000000
		YFI-F	PERP			0.0000000000000000000000000000000000000
Posson: The Debtors	have conditioned a various	ow of the filed proof of claim and any related acc	and the state of t	la and accorde Board on this and on the Bohan	and an incident the state of th	and the second first and the s

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not matc	h the quantities and hol	dings in such customer's accounts. According	gly, the Debtors seek to modify the asse	erted claim to match their books and records.	
80598	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AAVE-PERP	0.00000000000000	0.00000000000000
			ADA-PERP	0.00000000000000	0.000000000000000
			ALPHA-PERP	0.00000000000000	0.00000000000000
			ANC-PERP	0.00000000000000	0.000000000000000
			APE-PERP	0.00000000000000	0.000000000000000
			ATOM-PERP	-0.00000000000003	-0.00000000000000
			AUDIO-PERP	0.00000000000000	0.000000000000000
			AVAX-PERP	0.00000000000000	0.00000000000000
			AXS-PERP	0.00000000000000	0.000000000000000
			BTC	0.445338575945530	0.445338575945530
			BTC-PERP	0.00000000000000	0.00000000000000
			CEL-PERP	0.00000000000001	0.0000000000001
			COMP-PERP	0.0000000000000	0.00000000000000
			CRV-PERP	0.00000000000000	0.000000000000000
			DOGE	5,010.015268632966000	5,010.015268632966000
			DOGE-PERP	0.00000000000000	0.00000000000000
			DOT		143.387541373727630
			ETH	4.305677854643450	4.305677854643450
			ETH-PERP	0.00000000000000	0.000000000000000
			ETHW		3.087598957006170
			EUR	1.425174959177450	1.425174959177450
			FIDA-PERP	0.00000000000000	0.000000000000000
			FTM-PERP	0.00000000000000	0.00000000000000
			FTT	30.09650800000000	30.096508000000000
			FTT-PERP	0.00000000000000	0.000000000000000
			GMT-PERP	0.00000000000000	0.00000000000000
			GST-PERP	0.0000000000000	0.000000000000000
			IOST-PERP	0.0000000000000	0.00000000000000
			LOOKS-PERP	0.00000000000000	0.000000000000000
			LUNA2	1.350379415000000	1.350379415000000
			LUNA2_LOCKED	3.150885302000000	3.150885302000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 61 of 104

			Asserted Claims		<u>N</u>	Modified Claim
Claim			-	- 1 10.		- 12
Number	Name	Debtor	LUNC	Ticker Quantity 294.047.960674640400000	Debtor	Ticker Quantity 294,047.960674640400000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			MATIC	1,556.240332829115000		1,556.240332829115000
			MATIC-PERP OP-PERP	0.0000000000000 0.000000000000000		0.0000000000000 0.00000000000000
			PEOPLE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			PROM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			RUNE-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			SHIB-PERP SLP-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			SRM-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			USD	0.012138718663830		0.012138718663830
			USTC-PERP	0.00000000000000		0.000000000000000
			VET-PERP WAVES-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			XTZ-PERP	0.00000000000000		0.00000000000000
			YFII-PERP ZIL-PERP	0.0000000000000000000000000000000000000		0.0000000000000 0.000000000000000
Posson: Th	no Dobtors have conducted	to review of the filed proof of claim and any		ooks and records. Based on this review, the Debto	r cubmits that the sustamer asserted	
not match	the quantities and holding	gs in such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim	m to match their books and records.		
15562	Name on file	FTX Trading Ltd.	BTC CAD	0.000168183788990 0.003725390000000	FTX Trading Ltd.	0.000168183788990 0.003725390000000
			CQT	10,439.087229216366000		10,439.087229216366000
			DOGE			32.492681228638350
			DYDX	5,400.092716705901000		5,400.092716705901000
			ETH ETHW	0.722443417964942 0.722443373092563		0.722443417964942 0.722443373092563
			HXRO	20,077.210177739948000		20,077.210177739948000
			SHIT-20210625	0.0000000000000000000000000000000000000		0.0000000000000000
			SRM	138.486727790000000		138.486727790000000
			SRM_LOCKED USD	8,511.553755280000000 227,310.668980859450000		8,511.553755280000000 227,310.668980859450000
			USDT	0.000000416207170		0.000000416207170
				ooks and records. Based on this review, the Debto	r submits that the customer asserted	cryptocurrency quantities and fiat which does
not match 53272	the quantities and holding Name on file	gs in such customer's accounts. Accordingly, FTX Trading Ltd.	the Debtors seek to modify the asserted claim BTC-PERP	m to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		-	FTT	150.054780000000000		150.054780000000000
			SOL SOL-PERP	2.452239280000000 0.00000000000000007		82.676993280240940 0.0000000000000007
			TRX	0.0000000000000000000000000000000000000		0.00004000000000
			USD	119,639.871337009610000		119,639.871337009610000
			USDT	105.000000000099820		105.00000000099820
				ooks and records. Based on this review, the Debto	r submits that the customer asserted	cryptocurrency quantities and flat which does
39137	Name on file	FTX Trading Ltd.	the Debtors seek to modify the asserted claim 1INCH-PERP	m to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAVE-PERP	0.000000000000000		0.00000000000000
			ADA-PERP ALCX-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.00000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ALT-PERP	-0.06800000000000		-0.06800000000000
			APE-PERP AR-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			ATOM-PERP	-0.00000000000113		-0.00000000000113
			AVAX-PERP	9.9999999999999		9.9999999999999
			BADGER-PERP BAL-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BAT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			BCH-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BNT-PERP BOBA-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			BOBA-PERP BRZ-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC	1.078325204525178		1.078325204525178
			BTC-PERP	-0.006100000000000		-0.00610000000000
			C98-PERP CAKE-PERP	0.000000000000000000000000000000000000		0.00000000000000 -27.800000000000000
			CELO-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			CHR-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CHZ-PERP	0.000000000000000		0.00000000000000
			COMP-PERP CRO-PERP	-1.05090000000000 0.000000000000000		-1.050900000000000 0.0000000000000000
			CRV-PERP	0.00000000000000		0.000000000000000
			CVX-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DEFI-PERP	0.00000000000000		0.00000000000000
			DENT-PERP DODO-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			DODO-PERP DOGE-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOT-PERP	0.00000000000397		0.00000000000397
			DRGN-PERP	0.00000000000000		0.00000000000000
			DYDX-PERP EGLD-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETC-PERP ETH	0.000000000000000		0.00000000000000 10.257020310666080
			ETH-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			ETHW	610.174544920000000		610.174544920000000
			ETHW-PERP	0.00000000000000		0.00000000000000
			FLM-PERP FLOW-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			FTM-PERP	0.000000000000000		0.00000000000000
			FTT	25.489651000000000		25.489651000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000001
			FXS-PERP GALA-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.00000000000000
			GAL-PERP GAL-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			GLMR-PERP	0.000000000000000		0.000000000000000
			GMT CAT DEED	0.0000001000000		0.00000010000000
			GMT-PERP	0.000000000000000		0.000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 62 of 104

Claim		Asserted Claims		Modified Claim
umber Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
e	Desito.	GRT-PERP	0.0000000000000	0.0000000000
		HBAR-PERP	0.00000000000000	0.0000000000
		HOLY-PERP	0.0000000000000	0.0000000000
		HOT-PERP	0.0000000000000	0.0000000000
		HT-PERP	0.0000000000000	0.0000000000
		ICP-PERP	0.0000000000000	0.0000000000
		IMX-PERP	0.00000000000000	0.0000000000
		IOST-PERP	0.0000000000000	0.0000000000
		IOTA-PERP	0.00000000000000	0.0000000000
		JASMY-PERP	0.00000000000000	0.0000000000
		KAVA-PERP	-0.0000000000010	-0.0000000000
		KNC-PERP	0.0000000000000	0.0000000000
		LINK-PERP	0.0000000000000	0.0000000000
		LOOKS-PERP	0.000000000000	0.0000000000
		LRC-PERP	0.0000000000000	0.0000000000
		LTC-PERP	0.00000000000000	0.000000000
		LUNA2	1.618053307700000	1.6180533077
		LUNA2_LOCKED	3.775457718000000	3.7754577180
		LUNC	200,043.999588781800000	200,043.9995887818
		LUNC-PERP	0.0000000001085	0.0000000000
		MANA-PERP	0.0000000000000	0.0000000000
		MATIC	0.00000002007756	0.0000000020
		MATIC-PERP	0.00000000000000	0.0000000000
		MEDIA-PERP	0.00000000000000	0.0000000000
		MINA-PERP	0.00000000000000	0.0000000000
		MKR-PERP	0.00000000000000	0.0000000000
		MNGO-PERP	-2,870.0000000000000	-2,870.0000000000
		MVDA10-PERP	0.00000000000000	0.0000000000
		MVDA25-PERP	-0.01500000000000	-0.01500000000
		NEAR	2,913.2000000000000	2,913.200000000
		NEAR NEAR-PERP	2,913.2000000000000 35.50000000000100	35.5000000000
		OKB-PERP	0.0000000000000	0.0000000000
		ONE-PERP	0.0000000000000	0.000000000
		ONT-PERP	0.0000000000000	0.0000000000
		OP-PERP	0.0000000000000	0.000000000
		PEOPLE-PERP	0.0000000000000	0.0000000000
		PUNDIX-PERP	0.0000000000000	0.0000000000
		QTUM-PERP	0.0000000000000	0.0000000000
		RAY-PERP	0.00000000000000	0.0000000000
		REEF-PERP	0.00000000000000	0.0000000000
		REN-PERP	0.0000000000000	0.0000000000
		RNDR-PERP	0.0000000000000	0.0000000000
		ROSE-PERP	0.000000000000	0.0000000000
		RSR-PERP	0.000000000000	0.0000000000
		RUNE-PERP	69.0000000000000	69.000000000
		SCRT-PERP	0.0000000000000	0.0000000000
		SECO-PERP	0.00000000000000	0.0000000000
		SKL-PERP	0.00000000000000	0.0000000000
		SLP-PERP	0.0000000000000	0.0000000000
		SOL		16.8352727407
		SOL-PERP	0.0000000000000	0.0000000000
		SPELL-PERP	0.0000000000000	0.0000000000
		SRM-PERP	0.00000000000000	0.0000000000
		STEP-PERP	0.00000000000000	0.0000000000
		STG-PERP	0.000000000000	0.0000000000
		SUSHI-PERP	0.0000000000000	0.0000000000
			0.00000000000000	0.000000000
		THETA-PERP		
		TOMO-PERP	0.0000000000000	0.000000000
		TONCOIN-PERP	0.0000000000028	0.0000000000
		TRX-PERP	0.0000000000000	0.0000000000
		UNI-PERP	0.00000000000000	0.00000000000
		UNISWAP-PERP	-0.00970000000000	-0.0097000000
		USD	8,911.969144074023000	8,911.969144074
		USDT	0.00032800000000	0.0003280000
		USTC	99.000000000000	99.0000000000
		USTC-PERP	0.0000000000000	0.0000000000
		XLM-PERP	0.0000000000000	0.0000000000
		XRP-PERP	0.0000000000000	0.0000000000
		XTZ-PERP	0.0000000000000	0.000000000
		YFII-PERP	0.0000000000000	0.000000000
		ZEC-PERP	0.0000000000000	0.0000000000
		ZRX-PERP	0.0000000000000	0.0000000000
				that the customer asserted cryptocurrency quantities and fiat which
		1INCH	0.00000009040830 FTX Tradi	ling Ltd. 0.000000099
tch the quantities and holdings in such customer		DOT	0.00000005983400	0.000000005
	Jung Etu.			0.000000000
ch the quantities and holdings in such customer	ionig Eto.	FTH	U UUUUUUuvaaaaau	
tch the quantities and holdings in such customer	anily Etc.	ETH FTT	0.00000004323990 0.091733357339316	n ng17333E7
tch the quantities and holdings in such customer	ang Eta.	FTT	0.091733357339316	
tch the quantities and holdings in such customer	oning Etci.	FTT LUNA2	0.091733357339316 0.732357216800000	0.7323572168
tch the quantities and holdings in such customer	oning Etci.	FTT LUNA2 LUNA2_LOCKED	0.091733357339316 0.732357216800000 1.708833506000000	0.7323572168 1.7088335060
tch the quantities and holdings in such customer	ong to:	FTT LUNA2 LUNA2_LOCKED OKB	0.091733357339316 0.732357216800000 1.708833506000000 0.00000008876600	0.7323572168 1.7088335060 0.0000000088
tch the quantities and holdings in such customer	oung Exc.	FTT LUNA2 LUNA2_LOCKED OKB USD	0.091733357339316 0.732357216800000 1.708833506000000	0.732357216(1.708833506(0.000000008) 0.000000001
tch the quantities and holdings in such customer		FTT LUNA2 LUNA2_LOCKED OKB USD USDT	0.091733357339316 0.72237716800000 1.70883350600000 0.00000008876600 0.00000001556154	0.732357216 1.708833506 0.000000008 0.00000001 40,347.417744703
tch the quantities and holdings in such customer Name on file FTX Tra		FTT LUNA2 LUNA2_LUNA2_OCKED OKB USD USDT USTC	0.091733357339316 0.732357216800000 1.708833506000000 0.000000008876600 0.00000001556154	0.732357216 1.70833506 0.000000008 0.00000001 40,347.417744703 103.668703728
tich the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filter the quantities and holdings in such customer	led proof of claim and any	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim t	0.091733357339316 0.732357216800000 1.78833350600000 0.00000008876600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to omatch their books and records.	0.732357216 1.708833506 0.000000008 0.000000001 40,347.417744703 103.668703728 that the customer asserted cryptocurrency quantities and flat which
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book, the Debtors seek to modify the asserted claim to the company to the seem of the company to the debtors seek to modify the asserted claim to the company to	0.091733357339316 0.732357216800000 1.78833350600000 0.00000008876600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to omatch their books and records.	0.732357216(1.708833506(0.000000008(0.000000018(0.00000001140,347.4177447031 103.668703728: that the customer asserted cryptocurrency quantities and flat which alm Shires Services Inc. 3.2178692000
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim to BAT BRZ	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008276600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to match their books and records. West Rec	0.7323572168 1.7088335066 0.0000000018 0.000000018 40,347.4177447035 103.6687037281 that the customer asserted cryptocurrency quantities and fiat which-
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any	FTT LUNA2 LUNA2 LUNA2 LUNA2 OKB USD USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim t BAT BRZ BTC	0.091733357339316 0.732357216800000 1.78833350600000 0.00000008876600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to omatch their books and records.	0.73257216 1.708833506 0.000000088 0.000000008 40,347.417744703 103.6687037281 that the customer asserted cryptocurrency quantities and flat which alm Shires Services Inc. 3.217869200 5.0795296700 0.1900647633
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim to BAT BRZ BTC CUSDT	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008276600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to match their books and records. West Rec	0.7323572166 1.708833506 0.000000088 0.000000015 40,347.4177447032 103.6687037281 that the customer asserted cryptocurrency quantities and flat which alm Shires Services Inc. 3.2178692000 5.0795296700 0.1900647638 10.00000000000000000000000000000000000
ch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the file the quantities and holdings in such customer	led proof of claim and any	FTT LUNA2 LUNA2 LUNA2 LUNA2 OKB USD USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim t BAT BRZ BTC	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008276600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to match their books and records. West Rec	0.7323572166 1.708833506 0.000000088 0.000000015 40,347.4177447032 103.6687037281 that the customer asserted cryptocurrency quantities and flat which alm Shires Services Inc. 3.2178692000 5.0795296700 0.1900647638 10.00000000000000000000000000000000000
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any 's accounts. Accordingly,	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim to BAT BRZ BTC CUSDT	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008276600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to match their books and records. West Rec	0.732357216 1.708833506 0.000000088 0.0000000081 40,347.417744703 103.668703728: that the customer asserted cryptocurrency quantities and fiat which alm Shires Services Inc. 3.217869200 5.079529670 0.190064763 10.000000000 5.000000000
ch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the fil ch the quantities and holdings in such customer	led proof of claim and any 's accounts. Accordingly,	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book, the Debtors seek to modify the asserted claim to BAT BAT BRZ BTC CUSDT DOGE	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008876600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to o match their books and records. West Rea	0.7323572166 1.7088335066 0.0000000031 0.0000000011 40,347.417744703 103.668703728: shat the customer asserted cryptocurrency quantities and flat which alm Shires Services Inc. 3.2178692000 0.199064763 10.0000000000 0.6697913000 0.6697913000
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any 's accounts. Accordingly,	FTT LUNA2 LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book the Debtors seek to modify the asserted claim t BAT BRZ BTC CUSDT DOGE ETH	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008876600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to o match their books and records. West Rea	0.7323572166 1.708833506 0.00000008 0.000000015 40,347.417744703 103.6687037281 that the customer asserted cryptocurrency quantities and flat which alm Shires Services Inc. 3.2178692000 5.0795296700 0.1900647633 10.0000000000 5.0000000000 0.6697913000 0.6695099200
tch the quantities and holdings in such customer Name on file FTX Tra The Debtors have conducted a review of the filt the quantities and holdings in such customer	led proof of claim and any 's accounts. Accordingly,	FTT LUNA2_LOCKED OKB USD USDT USTC y related accompanying materials and their book, the Debtors seek to modify the asserted claim t BAT BRZ BTC CUSDT DOGE ETH ETHW	0.091733357339316 0.732357216800000 1.70883350600000 0.00000008876600 0.00000001556154 103.668703728100000 s and records. Based on this review, the Debtor submits to o match their books and records. West Rea	0.0917333573 0.732357218 1.7088335060 0.000000008 0.0000000018 40,347.4177447035 103.6687037281 that the customer asserted cryptocurrency quantities and fiat which of alm Shires Services Inc. 3.2178692000 0.1900647639 10.000000000 0.6697913000 0.6695099200 3,206,765.9850506600 7.0000000000

0.000112502777056 0.0000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 63 of 104

		Asserted Claims	Modified Claim
Claim	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
Number Name	ADA-20210		0.000000000000000000000000000000000000
	ADABEAR	32,998,810.000000000000000	32,998,810.0000000000000000
	ADABULL	350.000000000000000	350.0000000000000000
	ADA-PERP	100.000000000000000	100.00000000000000000000000000000000000
	ALGOBULL	1,010,741.19500000000000	1,010,741.19500000000000
	ALTBEAR	7,601.950510050000000	7,601.950510050000000
	ALTBULL AMPL	5.50000000000000 0.00000000434026	5.50000000000000 0.0000000434026
	AMPL-PERI	0.000000000434020	0.000000000434020
	APE	30.00000000000000	30.000000000000000
	APT	20.0000000000000	20.00000000000000
	ASD	233.885223367032000	233.885223367032000
	ASDBEAR	31,493,931.000000000000000	31,493,931.000000000000000
	ASDBULL ASD-PERP	22,000.50771490000000 0.0000000000000000	22,000.50771490000000 0.000000000000000
	ATOM	0.000000000000	0.626928686946731
	ATOM-2020	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	ATOM-202		0.0000000000000000
	ATOMBEAR	49,998.093350000000000	49,998.09335000000000
	ATOMBULL	44,031.027629950000000	44,031.027629950000000
	ATOM-PER AVAX	0.0000000000000 3.00000000000000	0.00000000000000 3.00000000000000
	AXS	3.0000000000000000000000000000000000000	3.0000000000000000000000000000000000000
	BALBEAR	39,999.046675000000000	39,999.046675000000000
	BALBULL	225.00000000000000	225.000000000000000
	BAT	100.00000000000000	100.00000000000000
	BCHBULL	6,936.01500000000000	6,936.01500000000000 145,723.00393000000000
	BEAR BEARSHIT	145,723.003930000000000 29,999.52400000000000	145,723.003930000000000 29,999.524000000000000
	BNBBEAR	25,100,100.000500000000000000000000000000	25,100,100.000500000000000000000000000000
	BNBBULL	18.00000000000000	18.00000000000000
	BNB-PERP	0.100000000000000	0.100000000000000
	BNT-PERP	3.00000000000000	3.00000000000000
	BSVBULL BTC	38,054.917625000000000	38,054.91762500000000 0.000053120000000
	BTC-202003	0.00005247000000 27 0.000000000000000	0.000053120000000
	BTC-20200		0.00000000000000
	BTC-202009		0.000000000000000
	BTC-20210: BTC-20210:		0.0000000000000 0.00000000000000
	BTC-MOVE		0.0000000000000000000000000000000000000
	BTC-MOVE	20200403 0.000000000000000	0.0000000000000000000000000000000000000
	BTC-MOVE		0.00000000000000
	BTC-MOVE BTC-MOVE		0.0000000000000 0.00000000000000
	BTC-MOVE		0.0000000000000000000000000000000000000
	BTC-MOVE		0.0000000000000000000000000000000000000
	BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	BTMX-2020 BTMX-2020		0.0000000000000 0.00000000000000
	BTT	0.0000000000000000000000000000000000000	13,054.489438918000000
	BULL	3.20000000000000	3.20000000000000
	BULLSHIT	1.55000000000000	1.55000000000000
	CAD COMPBEAR	234.00000000000000 100,000.000000000000000	234.00000000000000 100,000.000000000000000
	COMPBULL	514.000000000000000000000000000000000000	514.000000000000000000000000000000000000
	CUSDT	1.126945915517100	1.126945915517100
	CUSDTBEA		0.00002960450000
	CUSDT-PER		0.0000000000000
	DEFI-20200 DEFIBEAR	925 0.00000000000000 600.00000000000000	0.00000000000000 600.000000000000000
	DEFIBULL	8.000000000000000	8.00000000000000
	DEFI-PERP	0.00000000000000	0.0000000000000000000000000000000000000
	DMG-2020		0.000000000000000
	DMGBULL	100.000500000000000	100.000500000000000
	DMG-PERP	0.00000000000000	0.00000000000000
	DOGE DOGEBEAR	5.000000000000000 1,155,992,205.500000000000000	5.000000000000000 1,155,992,205.500000000000000
	DOGEBULL	2,839.250000000000000	2,839.25000000000000000000000000000000000000
	DOT	30.00000000000000	30.00000000000000
	DOT-20200		0.00000000000056
	DOT-20210 DOT-PERP	326 0.00000000000000 0.00000000000000	0.0000000000000 0.00000000000000
		IT-20200925 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000
		IT-2020PERP -0.00000000000000000000000000000000000	-0.000000000000000000000000000000000000
	DRGNBEAR	29,994.050000000000000	29,994.05000000000000
	ENJ-PERP	50.00000000000000	50.000000000000000000000000000000000000
	ENS EOSBEAR	2.00000000000000 10.000050000000000	2.00000000000000 10.00005000000000
	EOSBULL	4,111.779810000000000	4,111.77981000000000
	ETCBEAR	1,120,003.997340000000000	1,120,003.997340000000000
	ETCBULL	4.00000000000000 0.0000000500000	4.0000000000000000000000000000000000000
	ETH ETH-20200		0.000000005494341 0.0000000000000000
	ETH-20200		0.0000000000000000000000000000000000000
	ETH-202009	25 0.00000000000011	0.00000000000011
	ETHBEAR	17,213,494.17300000000000	17,213,494.17300000000000
	ETHBULL ETH-PERP	119.976250000500000 0.0000000000000000	119.976250000500000 0.0000000000000000
	ETHW	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	EXCHBEAR	3,089.387150000000000	3,089.387150000000000
	FTM	143.00000000000000	143.000000000000000000000000000000000000
	FTT FTT-PERP	50.004183225744800 60.0000000000000000	50.004183225744800 60.00000000000000000
	GRT	50.000000000000000000000000000000000000	50.000000000000000000000000000000000000
	GRTBULL	1,100.00540000000000	1,100.00540000000000
	GST	0.042000000000000	0.042000000000000
	HNT-PERP	10.00000000000000	10.000000000000000000000000000000000000
	HOT-PERP HTBULL	10,000.000000000000000 45.625050000000000	10,000.00000000000000 45.625050000000000
	KNCBULL	20.49940619000000	20.49940619000000
	LDO	500.00000000000000000000000000000000000	500.000000000000000
	LDO-PERP	200.00000000000000000000000000000000000	200.00000000000000000000000000000000000
	LINKBEAR	24,522,593.058000000000000	24,522,593.05800000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 64 of 104

			Asserted Claims		<u>IVIC</u>	odified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LINKBULL	16,450.459753500000000		16,450.45975350000000
			LOOKS	405.00000000000000		405.000000000000000
			LTC	0.050510620000000		0.05051062000000
			LTCBULL	188.00000000000000		188.00000000000000
			LUNA2	0.964399401000000		0.96439940100000
			LUNA2_LOCKED	2.250265269000000		2.25026526900000
			LUNC	210,000.00000000000000		210,000.000000000000000
			LUNC-PERP MATIC	0.0000000000000 99.98215000000000		0.0000000000000 99.98215000000000
			MATICBEAR	49,971,299.97175000000000		49,971,299.97175000000000
			MATICBLAR	4.650.00010000000000		4,650,00010000000000
			MIDBEAR	1,100.582905000000000		1,100.58290500000000
			MKRBEAR	2,599.94050000000000		2,599.94050000000000
			MKRBULL	400.00000000000000		400.00000000000000000000000000000000000
			NEXO	1,600.00000000000000		1,600.000000000000000
			NPXS			6,252.81376619479000
			OKBBEAR	10,006.04202000000000		10,006.04202000000000
			OKBBULL	12.50000000000000		12.500000000000000
			ONT-PERP	100.00000000000000		100.000000000000000
			OXY-PERP	100.00000000000000		100.000000000000000
			PAXGBEAR	0.003353100000000		0.00335310000000
			PAXGBULL	0.009316170000000		0.00931617000000
			PAXG-PERP	0.0000000000000		0.00000000000000
			PERP-PERP	2.0000000000000		2.00000000000000
			PUNDIX	5.0000000000000		5.00000000000000
			RUNE-20200925	0.0000000000000		0.00000000000000
			RUNE-PERP	0.0000000000000		0.00000000000000
			SHIT-20200327 SHIT-20200626	0.000000000000 0.0000000000000		0.0000000000000000000000000000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SOI	101.12404695000000		101.12404695000000
			SRM	18.338551770000000		18.33855177000000
			SRM_LOCKED	69.711448230000000		69.71144823000000
			SUSHIBULL	104,600.752125000000000		104,600.75212500000000
			SXPBULL	22,004.99881000000000		22,004.99881000000000
			THETA-20200626	0.0000000000000		0.0000000000000000000000000000000000000
			THETABEAR	40,296,428.21500000000000		40,296,428.21500000000000
			THETABULL	33,382.07500000000000		33,382.07500000000000
			TOMOBEAR	2,031,379,975.000000000000000		2,031,379,975.000000000000000
			TOMOBULL	4,199.821500000000000		4,199.82150000000000
			TONCOIN	150.00000000000000		150.00000000000000
			TRXBEAR	1,499,307.36700000000000		1,499,307.36700000000000
			TRXBULL	332.93984000000000		332.93984000000000
			UNI	3.00000000000000		3.00000000000000
			UNISWAP-20200925	0.0000000000000		0.00000000000000
			UNISWAP-20201225 UNISWAPBEAR	0.0000000000000 35.00000000000000		0.00000000000000 35.000000000000000
			UNISWAPBEAR UNISWAPBULL	1,119.200000000000000000000000000000000000		1,119.20000000000000
			UNISWAP-PERP	0.0000000000000		0.00000000000000
			USD	36,269.147464300720000		36,269.15561514070000
			VETBULL	281.15030000000000		281.15030000000000
			WRX	124.92400000000000		124.92400000000000
			XAUT-20200626	0.0000000000000		0.0000000000000
			XAUTBULL	0.00000002200000		0.0000000220000
			XAUT-PERP	0.0000000000000		0.00000000000000
			XLMBULL	17.10000000000000		17.10000000000000
			XRP	0.00000000525235		0.0000000052523
			XRP-20200327	0.0000000000000		0.00000000000000
			XRP-20200626	0.0000000000000		0.00000000000000
			XRP-20201225	0.00000000000000		0.00000000000000
			XRPBEAR	1,370,009.050075000000000		1,370,009.05007500000000
			XRPBULL	40,110.22010000000000		40,110.22010000000000
			XRP-PERP	0.0000000000000		0.00000000000000
			XTZ	500 0030400000		0.00002331566413
			XTZBULL	508.00281000000000		508.00281000000000
			XTZ-PERP ZECBULL	0.0000000000000 14.00000000000000		0.00000000000000 14.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

69462 Name on file FTX Trading Ltd. 1INCH 0.000000013525560 FTX Trading Ltd. 0.000000013525560

69462	Name on file	FTX Trading Ltd.	1INCH	0.00000013525560	FTX Trading Ltd. 0.0000000135255	60
			1INCH-PERP	0.0000000000000000	0.0000000000000000000000000000000000000	00
			ADABULL	0.422110105000000	0.4221101050000	00
			ADA-PERP	0.0000000000000000	0.0000000000000000000000000000000000000	00
			AGLD-PERP	0.000000000000000	0.0000000000000000000000000000000000000	00
			ALCX-PERP	0.000000000000000	0.0000000000000000000000000000000000000	00
			ALGOBULL	3,944,001,980.000000000000000	3,944,001,980.0000000000000	00
			ALGO-PERP	0.000000000000000	0.0000000000000000000000000000000000000	00
			ANC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	00
			APE-PERP	0.000000000000000	0.0000000000000000000000000000000000000	00
			ASD-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	00
			ATLAS	0.040750000000000	0.0407500000000	00
			ATLAS-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000	00
			ATOMBULL	87.020500000000000	87.0205000000000	00
			ATOM-PERP	-0.000000000000717	-0.0000000000000	17
			AUD	0.00000006080690	0.0000000060806	90
			AVAX-PERP	0.0000000000000001	0.0000000000000000000000000000000000000	01
			AXS	0.00000004067740	0.0000000040677	40
			AXS-PERP	0.00000000000000	0.0000000000000000000000000000000000000	03
			BAND		0.0627808056329	00
			BAND-PERP	0.00000000000000	0.0000000000000000000000000000000000000	00
			BAT-PERP	0.000000000000000	0.0000000000000000000000000000000000000	00
			BCH	0.00000010425610	0.000000104256	10
			BCH-PERP	0.00000000000000	0.0000000000000000000000000000000000000	00
			BNB		0.0085427622579	
			BNB-20211231	-0.00000000000005	-0.0000000000000	05
			BNB-PERP	0.00000000000000	0.0000000000000000000000000000000000000	00
			BTC	0.000028092057243	0.0000280920572	43
			BTC-PERP	0.00000000000000	0.0000000000000000000000000000000000000	03
			BTTPRE-PERP	0.000000000000000	0.0000000000000000000000000000000000000	
			BULL	0.000087760450000	0.0000877604500	
			C98-PERP	0.000000000000000	0.0000000000000000000000000000000000000	00
			CEL-PERP	0.000000000000000	0.0000000000000000000000000000000000000	
			CREAM-PERP	0.00000000000000	0.0000000000000000000000000000000000000	00

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 65 of 104

			Asserted Claims		<u>M</u>	odified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRO-PERP CRV-PERP	0.0000000000000 0.00000000000000		0.0000000000 0.0000000000
			CUSDT	0.136550289898560		0.1365502898
			CVC-PERP	0.000000000000000		0.0000000000
			DAWN-PERP	0.00000000000000		0.0000000000
			DOGE DOGE-PERP	0.00000004035070 0.000000000000000		0.0000000040 0.0000000000
			DOT DOGE-PERP	0.033209760461580		0.0332097604
			DOT-PERP	0.00000000000000		0.0000000000
			DYDX-PERP	0.00000000000001		0.0000000000
			EOS-PERP	0.00000000000000		0.000000000
			ETC-PERP	-0.00000000000227		-0.0000000000
			ETH ETHBULL	0.00000021946060 0.000557020000000		0.0000000219 0.0005570200
			ETHE	0.00000007424880		0.00003770200
			ETH-PERP	-0.00000000000003		-0.0000000000
			FIDA-PERP	0.0000000000000000		0.0000000000
			FIL-PERP	0.00000000000000		0.0000000000
			FTM-PERP	0.00000000000000		0.000000000
			FTT-PERP	580.654499043336600 0.000000000000795		580.6544990433 0.0000000000
			GALA-PERP	0.000000000000000		0.0000000000
			GAL-PERP	0.0000000000000000000000000000000000000		0.000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.000000000
			HT	0.00000007364470		0.000000007
			HT-PERP HUM-PERP	-0.00000000000028 0.00000000000000		-0.000000000 0.000000000
			ICP-PERP	0.0000000000000000000000000000000000000		0.000000000
			IOTA-PERP	0.00000000000000		0.000000000
			KSHIB-PERP	0.0000000000000000		0.000000000
			LINK-PERP	-0.00000000000014		-0.000000000
			LOOKS-PERP	0.00000000000000		0.000000000
			LRC-PERP LTC	0.0000000000000 0.00000008444720		0.000000000 0.000000008
			LTC-PERP	-0.000000000000000000000000000000000000		-0.000000000
			LUNA2-PERP	0.0000000000000		0.000000000
			LUNC-PERP	-0.00000000186275		-0.000000000
			MANA-PERP	0.00000000000000		0.000000000
			MAPS-PERP	0.000000000000000		0.000000000
			MATIC MATICBULL	0.249925000000000		0.000230531 0.249925000
			MATIC-PERP	0.0000000000000		0.000000000
			NEAR-PERP	-0.0000000000113		-0.000000000
			OKB-PERP	0.0000000000000000		0.000000000
			OMG-PERP	0.00000000000000		0.000000000
			ONE-PERP	0.0000000000000		0.000000000
			OP-PERP PUNDIX-PERP	0.0000000000000 0.00000000000000		0.000000000
			QTUM-PERP	0.00000000000056		0.000000000
			RAY	0.00000008790889		0.000000008
			RAY-PERP	0.0000000000000000		0.000000000
			SAND-PERP	0.00000000000000		0.000000000
			SHIB-PERP	0.0000000000000		0.000000000
			SOL SOL-0930	0.000002106270514 0.0000000000000000		0.000002106 0.000000000
			SOL-20211231	0.00000000000000		0.000000000
			SOL-PERP	-0.00000000002249		-0.000000000
			SRM	10.367368060000000		10.367368060
			SRM_LOCKED	206.531534180000000		206.531534180
			SRM-PERP STEP-PERP	0.000000000000 0.00000000000000		0.000000000
			STORJ-PERP	0.0000000000000000000000000000000000000		0.000000000
			STX-PERP	0.0000000000000000000000000000000000000		0.000000000
			SUSHI	0.000020003004180		0.000020003
			SUSHI-PERP	0.000000000000000		0.000000000
			TRX	501.189283403302340		501.189283403
			TRX-20211231 TRX-PERP	0.0000000000000 0.000000000000000		0.000000000
			USD	29,423.571571527970000		29,423.571571527
			USDT	23,423.3713.132.370000		1,960.452882985
			USTC-PERP	0.000000000000000		0.000000000
			VETBULL	0.110100000000000		0.110100000
			VET-PERP	0.0000000000000		0.000000000
			WAVES-PERP XEM-PERP	0.0000000000000 0.00000000000000		0.000000000
			XLMBULL	0.098775000000000		0.000000000
			XLM-PERP	0.0000000000000		0.000000000
			XRP	61,116.378065178240000		61,116.378065178
			XRPBULL	92.536500000000000		92.536500000
			XRP-PERP	0.0000000000000		0.000000000
			XTZ-PERP ZRX-PERP	0.0000000000000 0.0000000000000		0.000000000 0.000000000
n: The Dobtos	s have conducted a review of	the filed proof of claim and an		o.000000000000000000000000000000000000	submits that the customer asserted	
tch the quant	tities and holdings in such cus	tomer's accounts. Accordingly	, the Debtors seek to modify the asserted clair	n to match their books and records.		
Name o	on tile F	TX Trading Ltd.	ADA-PERP	0.00000000000000 0.003921917479693	FTX Trading Ltd.	0.000000000 0.003921917
			AUD	0.003921917479693		0.003921

62919	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	0.000000000000000
			AUD	0.003921917479693	0.003921917479693
			BAND		0.048674194739580
			BTC	0.000076857329540	0.000076857329540
			CEL	0.047876350720633	0.047876350720633
			CEL-PERP	0.00000000000000	0.000000000000000
			DAI		0.003778410442810
			ETH	0.000790106257548	0.000790106257548
			ETHW	0.000790111577006	0.000790111577006
			FTT	532.19823000000000	532.198230000000000
			LINK	0.092179883950330	0.092179883950330
			MATIC		9.929273984988030
			MATIC-PERP	0.0000000000000	0.000000000000000
			MNGO	310.001550000000000	310.001550000000000
			MOB		0.312878524840290
			SOL	0.002138300000000	0.002138300000000
			SPY-0325	0.00000000000000	0.000000000000000
			SRM	32.101047520000000	32.101047520000000
			SRM_LOCKED	211.258952480000000	211.258952480000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 66 of 104

			Asserted Claims		Mod	lified Claim
Claim	N	Deltare	Tido	Titles Occupits	Deltare	Tidos Ossantino
umber	Name	Debtor	Tickers SUSHI	Ticker Quantity	Debtor	Ticker Quantity 0.12232698148
			TRX			0.00000598932
			USD	924,644.961925231700000		924,644.96192523170
			USDT	0.003739008145940		0.00373900814
			ated accompanying materials and their books and r		mits that the customer asserted cry	ptocurrency quantities and fiat which d
			Debtors seek to modify the asserted claim to mate	th their books and records.		0.0000000745
49 Name	on file FT	'X Trading Ltd.	1INCH AAVE	0.00000007453561 FTX 18.329085190281504	Trading Ltd.	0.00000000745 18.32908519028
			AAVE-PERP	0.00000000000003		0.0000000000
			ATLAS	9.00000000000000		9.00000000000
			AVAX	0.00000006846035		0.0000000684
			AXS AXS-PERP	16.988651315680770 0.0000000000000000		16.98865131568 0.000000000000
			BNB	2.054187496005365		2.05418749600
			BNB-PERP	0.00000000000000		0.00000000000
			BRZ BTC	973.380000009460800		973.38000000946
			BTC-PERP	0.172896254541148 0.0000000000000000		0.17289625454 0.000000000000
			DOT	23.372429688980850		23.37242968898
			ETH	2.561614053056364		2.56161405305
			ETH-PERP ETHW	0.00000000000000		0.00000000000
			PEOPLE-PERP	2.548739010620739 0.000000000000000		2.54873901062 0.000000000000
			RAY			150.63673702999
			RAY-PERP	0.00000000000000		0.00000000000
			SOL SOL-PERP	15.560358551425406 0.0000000000000000		15.56035855142 0.00000000000
			SOL-PERP SRM	25.545850870000000 25.545850870000000		25.54585087000
			SRM_LOCKED	0.540302930000000		0.54030293000
			UNI	0.00000000276949		0.0000000027
			USD USDT	7,226.495814278207000 0.00000006993912		7,226.49581427820 0.00000000699
				0.000000000553512		0.000000000095
			ated accompanying materials and their books and r		mits that the customer asserted cry	ptocurrency quantities and fiat which d
		omer's accounts. Accordingly, the X Trading Ltd.	 Debtors seek to modify the asserted claim to mate AAVE 	h their books and records. 14.000000000000 FTX	Trading Ltd	14.00000000000
., indille	. on the	A reduing Etd.	AVAX	20.996010000000000		20.99601000000
			BNB			15.55263699856
			BTC	0.137873340000000		0.13787334000
			CRV DAO	949.81950000000000 949.81950000000000		949.8195000000 0.00000000000
			DOGE	5,206.00000000000000		5,206.00000000000
			ENJ	947.90492000000000		947.90492000000
			ETH ETHW	5.28131727000000		5.28131727000
			FTT	5.281317270000000 69.389668000000000		5.28131727000 69.38966800000
			GODS	83.283340000000000		83.28334000000
			LINK	182.574958000000000		182.57495800000
			MANA MATIC	1,805.68741000000000 5,330.56619937000000		1,805.68741000000 5,330.56619937023
			MNGO	1,409.7180000000000		1,409.71800000000
			RUNE	77.30000000000000		77.30000000000
			SAND	177.96618000000000		177.96618000000
			SOL SRM	341.57089700000000 260.468654150000000		341.57089700078 260.46865415000
			SRM_LOCKED	4.587042650000000		4.58704265000
			STARS			
				102.952880000000000		102.95288000000
			SUSHI	466.581194120000000		102.95288000000 466.58119412312
			SUSHI TULIP	466.581194120000000 37.892520000000000		
			SUSHI	466.581194120000000		102.9528800000 466.58119412312 37.8925200000
The Dahan			SUSHI TULIP USD YFI	466.58119412000000 37.89252000000000 219.220956518250000 0.089982900000000		102.9528800000 466.5811941231 37.8925200000 219.2209565182! 0.08998290000
			SUSHI TULIP USD YFI ated accompanying materials and their books and r	466.581194120000000 37.892520000000000 219.220956518250000 0.089982900000000 ecords. Based on this review, the Debtor subr	mits that the customer asserted cry	102.9528800000 466.5811941231 37.8925200000 219.2209565182! 0.08998290000
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tch the quan	ntities and holdings in such cust	omer's accounts. Accordingly, the	SUSHI TULIP USD YFI ated accompanying materials and their books and r Debtors seek to modify the asserted claim to mate AUDIO-PERP AXS BNB CRO CVC-PERP DOT FTT	466.581194120000000 37.892520000000000 219.220956518250000 0.089982900000000 ecords. Based on this review, the Debtor subr h their books and records. 0.00000000000000 FTX 0.003015163912795 559.93502000000000 0.0000000000000000000000000		102.9528800000 466.5811941231 37.8925200000 219.2209565182 0.08998290000 ptocurrency quantities and fiat which of the company
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atch the quan	ntities and holdings in such cust	omer's accounts. Accordingly, the	SUSHI TULIP USD YFI ated accompanying materials and their books and repleted accompanying materials and their books and repleted accompanying materials and repleted accompanying mat	466.581194120000000 37.892520000000000 219.220956518250000 0.089982900000000 ecords. Based on this review, the Debtor subr h their books and records. 0.0000000000000000000000000000000000		102.9528800000 466.5811941231 37.8925200000 219.2209565132 0.0899829000 ptocurrency quantities and flat which of the control
tch the quan	ntities and holdings in such cust	omer's accounts. Accordingly, the	SUSHI TULIP USD YFI ated accompanying materials and their books and r 2 Debtors seek to modify the asserted claim to mate AUDIO-PERP AXS BNB CRO CVC-PERP DOT FIT FIT-PERP FIX AU - WE ARE HERE! #14809 (320630286761484540) FIX AU - WE ARE HERE! #46130 (492830410470088000) FIX AU - WE ARE HERE! #46151 (402159322059515100) KNC KNC-PERP MATIC MATIC-PERP NFT (320630286761484544/FIX AU - WE ARE HERE! #14809) NFT (402159322059515064/FIX AU - WE ARE HERE! #46151) NFI (492830410470088026/FIX AU - WE ARE HERE! #46151) NFI (492830410470088026/FIX AU - WE ARE HERE! #46130) NFT (538884295352218907/THE HILL BY FIX #22950) RAY RAY-PERP SU-PERP SOL	466.581194120000000 37.89520000000000 219.220956518250000 0.089982900000000 ecords. Based on this review, the Debtor subr h their books and records. 0.000000000000000 0.000000000000000		102.9528800000 466.5811941231 37.8925200000 219.2209565182 0.08998290000 0.00000000000 0.0107555732 0.0030151638 559.9350200000 0.00000000000000000000000000000
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Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 67 of 104

			Asserted Claims		Modified Claim
61-1			Asserted claims		Woulded Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
				and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which does
18695	Name on file	FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim to	FTX Trading Ltd.	
			AMPI	0.074964851979761	0.07496485197976
			ARKK	0.00000000317080	0.00000000031708
			AVAX	0.053642936821280	0.05364293682128
			BNB BOBA	0.003982324977730 0.08086668000000	0.00398232497773 0.08086668000000
			BTC	0.001286192817850	0.00128619281785
			BULL	0.176611766100000	0.17661176610000
			COPE DOGE	0.934221150000000	0.93422115000000 0.00016184305122
			DOGEBULL	30.893413530000000	30.89341353000000
			ETH ETHBULL	0.000000002632710 1.385213852000000	0.00000000263272 1.38521385200000
			EUR	0.036063350630000	0.0360633506300
			FTM		0.0021949441324
			FTT GBP	0.04867949000000 0.00000002083870	0.0486794900000 0.000000020838
			GME	0.00000002003070	0.0368343787901
			GMEPRE	-0.00000002509980	-0.0000000250998
			LUNA2 LUNA2_LOCKED	0.058722484740000 0.137019131100000	0.0587224847400 0.1370191311000
			LUNC	12,786.944686151426000	12,786.9446861514260
			MER	0.08820800000000	0.0882080000000
			OMG RAY	33.962783307374390	0.1122836074592 33.9627833073743
			SLP	0.0250000000000	0.025000000000
			SOL	6.687233579836580	6.6872335798365
			SQ SRM	0.00000002663080 1.22912349000000	0.0000000026630 1.2291234900000
			SRM_LOCKED	1,769.35135246000000	1,769.3513524600000
			STEP	0.079374130000000	0.0793741300000
			SUSHI SXP	0.063967400558760	0.0703533375842 0.0639674005587
			TRX-PERP	0.00000000000000000	0.0000000000000
			TSLA	0.00000020000000	0.000000200000
			TSLAPRE TSM	-0.00000002978380 0.00000002808820	-0.0000000029783i 0.0000000028088i
			USD	51,476.398593280650000	51,476.3985932806500
			USDT	0.00000013479325	0.0000001347932
ason: Ti	ne Debtors have conducted a	a review of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which does
			y, the Debtors seek to modify the asserted claim to		
105	Name on file	FTX Trading Ltd.	FTM LUNA2	FTX Trading Ltd. 0.012119607270000	100.9000130305860 0.0121196072700
			LUNA2_LOCKED	0.012119607270000	0.0282790836400
			LUNC	2,639.07000000000000	2,639.07000000000000
			USD	0.014446917372290	0.01444691737229
eason: Ti	ne Debtors have conducted a	a review of the filed proof of claim and a	ny related accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer as	sserted cryptocurrency quantities and fiat which does
t match	the quantities and holdings		y, the Debtors seek to modify the asserted claim to		
704					0.00405272000000
784	Name on file	FTX Trading Ltd.	LTC TRX	o match their books and records. FTX Trading Ltd.	
784			LTC TRX USD		5.0000000000000 0.0051970222400
784			LTC TRX USD USDT	FTX Trading Ltd.	5.0000000000000 0.00519702224000 755.65241762675000
784			LTC TRX USD	FTX Trading Ltd.	5.0000000000000 0.00519702224000 755.65241762675000
ason: Ti	Name on file ne Debtors have conducted a	FTX Trading Ltd. a review of the filed proof of claim and a	LTC TRX USD USDT XRP ny related accompanying materials and their book	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer a	5.0000000000000 0.00519702224000 755.6524176267500 0.83811000000000
ason: TI t match	Name on file ne Debtors have conducted in the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and and in such customer's accounts. Accordingly	LTC TRX USD USDT XRP	FTX Trading Ltd. 0.005197022240000 s and records. Based on this review, the Debtor submits that the customer as match their books and records.	5.0000000000000 0.00519702224000 755.6524176267500 0.83811000000000
ason: Ti t match	Name on file ne Debtors have conducted a	FTX Trading Ltd. a review of the filed proof of claim and a	LTC TRX USD USDT XRP ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer a	5.000000000000000000000000000000000000
ason: TI t match	Name on file ne Debtors have conducted in the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and and in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to BRZ BTC	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as or match their books and records. FTX Trading Ltd.	5.000000000000000000000000000000000000
ason: TI t match	Name on file ne Debtors have conducted in the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and and in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as or match their books and records. FTX Trading Ltd.	5.000000000000000000000000000000000000
ason: Ti t match	Name on file ne Debtors have conducted in the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and and in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their books ly, the Debtors seek to modify the asserted claim to BRZ BTC ETHW	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as or match their books and records. FTX Trading Ltd.	5.000000000000000000000000000000000000
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ason: Ti : match 97 ason: Ti : match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to	FTX Trading Ltd. 0.005197022240000 s and records. Based on this review, the Debtor submits that the customer as an architecture of the customer as a submit of the customer as a submit of the customer as a submit of the customer as and records. 1.237737544493967 s and records. Based on this review, the Debtor submits that the customer as match their books and records.	5.000000000000000000000000000000000000
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ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to IINCH IINCH-PERP AAVE-PERP ALIGO-PERP ALIGO-PERP ALICE-PERP	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 3,527.0000000000000000 1.237737544493967 and records. Based on this review, the Debtor submits that the customer as and records. FTX Trading Ltd. 0.000000000000000000000000000000000	5.000000000000000000000000000000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to 1INCH 1INCH 1INCH-PERP AAVE-PERP ALGO-PERP	FTX Trading Ltd. 0.005197022240000 s and records. Based on this review, the Debtor submits that the customer as an architecture of the customer as a submit that the customer as a submit to the customer as a submit to the customer as a submit to the customer as a match their books and records. 1.2377375444939967 s and records. Based on this review, the Debtor submits that the customer as match their books and records. 0.000000000000000000000000000000000	5.000000000000000000000000000000000000
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ason: Ti : match 97 ason: Ti : match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to IINCH IINCH-PERP AVE-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALFILAS-PERP ATALAS-PERP ATOM	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as an architecture of match their books and records. 3,527.000000000000000 1.2377375444939967 and records. Based on this review, the Debtor submits that the customer as match their books and records. 0.000000000000000000000000000000000	5.00000000000000 0.0051970222760 755.6524176267500 0.8381100000000 sserted cryptocurrency quantities and fiat which does 3,527.3034651600000 0.0000222278402 0.0000196000000 0.000000000000000 1.2377375444939 sserted cryptocurrency quantities and fiat which does 5,470.1396663284040 0.0000000000000 0.000000000000 0.000000
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ason: Ti match 97 ason: Ti match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to INICH INICH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATOM ATOM-PERP ATOM ATOM-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 3,527.0000000000000000 1.2377375444939367 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	5.000000000000000000000000000000000000
ason: Ti match 97 ason: Ti match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to 1INCH 1INCH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALCE-PERP ALCH-PERP ATOM ATOM-PERP ATOM ATOM-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BTC-PERP CLZ-PERP CLZ-PERP CLZ-PERP CLM-PERP CLM-PERP COMP-PERP COMP-PERP	### FTX Trading Ltd. 0.005197022240000	5.0000000000000 0.0051970222400 755.6524176267500 0.8381100000000 3.5527.3034651600000 0.000222278402 0.0001660000000000000000000000000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to INICH INICH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALICE-PERP ATOM ATOM-PERP ATOM ATOM-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 3,527.0000000000000000 1.2377375444939367 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	5.00000000000000 0.0051970222400 755.6524176267500 0.8381100000000 0.00381100000000 3,527.3034651600000 0.0000222278402 0.00001916000000 0.000000000000000 1.2377375444939 sserted cryptocurrency quantities and fiat which does 5,470.1396663284040 0.00000000000000 0.0000000000000 0.000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to 1INCH 1INCH-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATOM ATOM-PERP ATOM BAL-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BTC-PERP COMP-PERP COMP-PERP CONV-PERP CREAM-PERP	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 1.237737544493967 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. FTX Trading Ltd. 0.000000000000000000000000000000000	5.00000000000000 0.0051970222400 755.6524176267500 0.8381100000000 0.8381100000000 3,527.3034651600000 0.0000222778402 0.00001916000000 0.000000000000000 0.00000000000
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ason: Ti : match 97 ason: Ti : match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to 1INCH 1INCH-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATOM ATOM-PERP ATOM BAL-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BTC-PERP COMP-PERP COMP-PERP CONV-PERP CREAM-PERP	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 1.237737544493967 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. FTX Trading Ltd. 0.000000000000000000000000000000000	5.0000000000000 0.0051970222400 755.6524176267500 0.8381100000000 3,527.3034651600000 0.0000222778402 0.0000196000000000000 0.0000000000000000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to INICH INICH-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ATOM ATOM-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB-PERP BNB-PERP CHZ-PERP COMP-PERP	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 3,527.0000000000000000 1.2377375444939967 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	5.0000000000000 0.0051970222400 755.6524176267500 0.8381100000000 0.8381100000000 0.000222778402 0.0001196000000 0.00000222778409 0.00001196000000 0.00000000000000 0.000000000000
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ason: Ti : match 97 ason: Ti : match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to 1INCH 1INCH-PERP AAVE-PERP ALGO-PERP ALICE-PERP ALCE-PERP ALCE-PERP ALPHA-PERP ATOM ATOM-PERP BAND-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNC-PERP COMP-PERP CONV-PERP CREAM-PERP CREAM-	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 1.237737544493967 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 1.237737544493967 and records. Based on this review, the Debtor submits that the customer as a match their books and records. FTX Trading Ltd. 0.000000000000000000000000000000000	5.00000000000000 0.0051970222400 755.6524176267500 0.8381100000000 0.8381100000000 0.0000222778402 0.000019900000 0.00000000000000 0.0000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to IINCH IINCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALGO-PERP ALGO-PERP BAND-PERP ATLAS-PERP ATOM-PERP ATOM-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNC-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CONV-PERP CRE-M-PERP DAI DEFI-PERP DOT-PERP DOT-PERP EOS-PERP FTT GRT-PERP HOLY-PERP KNC LUNA2	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 1.237737544493967 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	5.000000000000000000000000000000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to IINCH IINCH-PERP AAVE-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALPHA-PERP ATOM ATOM-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP COMP-PERP CRV-PERP DAI DEFI-PERP DOT-PERP EOS-PERP FTT GRT-PERP HOLY-PERP KNC LUNA2 LUNA	FTX Trading Ltd. 0.005197022240000 FTX Trading Ltd. 3.527.000000000000000 1.2377375444939967 FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. 1.237737544939967 FTX Trading Ltd. 1.237737544939967 FTX Trading Ltd. 1.2377375444939967 FTX Trading Ltd. 1.2377375449399000000000000000000000000000000000	5.00000000000000 0.0051970222476267500 0.83811000000000 0.83811000000000 0.83811000000000 0.00002222784023 0.00001960000000 0.00000000000000 0.00000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to IINCH IINCH-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALGO-PERP ALGO-PERP BAND-PERP ATLAS-PERP ATOM-PERP ATOM-PERP BAND-PERP BAND-PERP BNB BNB-PERP BNB-PERP BNB-PERP BNC-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP CONV-PERP CRE-M-PERP DAI DEFI-PERP DOT-PERP DOT-PERP EOS-PERP FTT GRT-PERP HOLY-PERP KNC LUNA2	FTX Trading Ltd. 0.005197022240000 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 1.237737544493967 stand records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	5.000000000000000000000000000000000000
eason: Ti	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to 1INCH 1INCH-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALPHA-PERP ATLAS-PERP ATOM ATOM-PERP BAND-PERP BNB BNB-PERP BNB BNB-PERP BNB BNB-PERP BNB-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CRS-METP DAI DEFI-PERP DOT-PERP EOS-PERP HOLY-PERP KNC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA1IC-PERP	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 3,527.000000000000000 1.2377375444939967 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	3,527.3034651600000 0,0000222784028 0,00001960000000 0,00000000000000000000 1,23773754449396 1,23773754449396 1,23773754449396 5,470.13966632840400 0,00000000000000000 0,0000000000
ason: Ti t match 97 ason: Ti t match	Name on file ne Debtors have conducted i the quantities and holdings Name on file ne Debtors have conducted i the quantities and holdings	FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly FTX Trading Ltd. a review of the filed proof of claim and at in such customer's accounts. Accordingly	LTC TRX USD USDT XRP ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to BRZ BTC ETHW MATIC USD ny related accompanying materials and their book y, the Debtors seek to modify the asserted claim to INICH INICH-PERP AAVE-PERP ALICE-PERP ALICE-PERP ALICE-PERP ALIDE-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP BAND-PERP BNB BNB-PERP BNB-PERP BTC-PERP COMP-PERP COM	FTX Trading Ltd. 0.005197022240000 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 3,527.0000000000000000 1.2377375444939967 and records. Based on this review, the Debtor submits that the customer as a match their books and records. 0.000000000000000000000000000000000	5.00000000000000 0.0051970222400 755.6524176267500 0.8381100000000 0.8381100000000 3,527.3034651600000 0.0000222278402 0.0000196000000 0.00000000000000 0.000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 68 of 104

			Asserted Claims		Mo	dified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		NEA	R	163.400000000000000		163.400000000000000
			S-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		QTL	M-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		RSR	PERP	0.00000000000000		0.0000000000000000000000000000000000000
			-PERP	0.00000000000000		0.0000000000000000000000000000000000000
		SOL				30.709452094612450
		SOL	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SRM		300.00000000000000		300.00000000000000000000000000000000000
		SRM	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		STEI		11,789.200000000000000		11,789.2000000000000000
		STEI	P-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SUS	H-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		THE	TA-PERP	0.0000000000014		0.00000000000014
		TRX				124,515.800353001920000
		TRX	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		TRY	3			214,257.184920002150000
		UNI	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		USD		1,576.939777984369800		1,576.939777984369800
		USD	Т			6,827.819216485451000
		UST	C	247.614272565188060		247.614272565188060
		VET	PERP	0.000000000000000		0.0000000000000000000000000000000000000
		XLM	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		YFI-	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ZEC	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000

Name on file	FTX Trading Ltd.	APE	0.00000002257456	FTX Trading Ltd.	0.00000000225745
		AURY	0.00000010000000		0.0000001000000
		BEAR	12,665,062.775000000000000		12,665,062.77500000000000
		BNB	0.00000021059316		0.000000210593
		BNBBEAR	212,694,514.6000000000000000		212,694,514.60000000000000
		BTC MOVE 20200612	0.00000015420276		0.000000154202
		BTC-MOVE-20200613 BTC-MOVE-20200614	0.0000000000000000000000000000000000000		0.000000000000 0.000000000000
		BTC-MOVE-20200614 BTC-MOVE-20200615	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		BTC-MOVE-20200615	0.0000000000000000000000000000000000000		0.0000000000000
		BTC-MOVE-20200620	0.00000000000000		0.000000000000
		BTC-MOVE-20200621	0.000000000000000		0.000000000000
		BTC-MOVE-20200622	0.0000000000000000000000000000000000000		0.000000000000
		BTC-MOVE-20200624	0.0000000000000000000000000000000000000		0.000000000000
		BTC-MOVE-20200630	0.0000000000000000000000000000000000000		0.000000000000
		BTC-MOVE-20200701	0.0000000000000000000000000000000000000		0.0000000000000
		BTC-MOVE-20200705	0.0000000000000000000000000000000000000		0.0000000000000
		BTC-MOVE-20200706	0.000000000000000		0.000000000000
		BTC-MOVE-20200711	0.0000000000000000		0.000000000000
		BTC-MOVE-20200712	0.00000000000000		0.00000000000
		BTC-MOVE-20200718	0.00000000000000		0.00000000000
		BTC-MOVE-20200725	0.00000000000000		0.000000000000
		BTC-MOVE-WK-20200619 BULL	0.00000000000000 0.000048406600000		0.00000000000 0.000048406600
		DOGEBEAR2021	4,462.564629170000000		4,462.564629170000
		DOT	0.000499500000000		0.000499500000
		DYDX	1,732.500000000000000		1,732.500000000000
		ETH	0.213322991900000		0.213322991900
		ETHBULL	1.790521763010000		1.790521763010
		ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000
		ETHW	39.780617536900000		39.780617536900
		FTT	212.467171800000000		212.467171800000
		IOTA-PERP	0.0000000000000000000000000000000000000		0.000000000000
		LDO	1,360.935154050000000		1,360.935154050000
		LUNA2	10.076119520000000		10.076119520000
		LUNA2_LOCKED	23.510945550000000		23.510945550000
		LUNC	869,224.178995970000000		869,224.178995970000
		LUNC-PERP	0.000000000000000		0.00000000000 1,300.000000000000
		MANA MATIC	1,300.000000000000000 1,600.000000000000000		1,600.000000000000
		NFT (456405552402527114/FTX AU -			
		WE ARE HERE! #42497)	1.000000000000000		1.000000000000
		OXY RAY	1,630.434275000000000		1,630.434275000000 807.223526469950
		RUNE	0.00000002789730		0.000000002789
		RUNE-PERP	0.00000002783730		0.000000002789
		SAND	1,173.001055000000000		1,173.001055000000
		SGD	0.000021581445559		0.000021581445
		SNX	0.000021301443333		2,086.792868082566
		SOL	727.877461765680000		727.877461765680
		SRM	3,777.674517980000000		3,777.674517980000
		SRM_LOCKED	48.395084580000000		48.395084580000
		SRM-PERP	0.0000000000000000000000000000000000000		0.000000000000
		SXP	871.412625167733700		871.412625167733
		TRX	0.958688003848960		0.958688003848
		USD	3,998.892314596264000		3,998.892314596264
		VETBULL	0.186874487100000		0.186874487100
		VET-PERP	0.0000000000000000000000000000000000000		0.000000000000
		XRPBULL	54,225.587337200000000		54,225.5873372000000
		XRP-PERP	0.0000000000000000000000000000000000000		0.00000000000
		ZRX	893.566504420000000		893.5665044200000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

not match	the quantities and	holdings in such customer's accounts. According	ly, the Debtors seek to modify the asserted	claim to match their books and records.	
65749	Name on file	FTX Trading Ltd.			FTX Trading Ltd.
			1INCH-PERP	2,066.000000000000000	2,066.00000000000000
			AAPL-0325	0.000000000000000	0.000000000000000
			AAPL-20211231	0.000000000000000	0.000000000000000
			AAVE-PERP	12.73000000000000	12.73000000000000
			ABNB-0325	0.00000000000000	0.00000000000000
			ABNB-20211231	-0.00000000000001	-0.000000000000000000000000000000000000
			ACB	3,378.004937000000000	3,378.004937000000000
			ACB-0325	0.000000000000909	0.000000000000909
			ADA-PERP	4,011.000000000000000	4,011.000000000000000
			ALGO-PERP	33,981.000000000000000	33,981.00000000000000
			AMC-0325	0.000000000000000	0.000000000000000
			AMC-20211231	-0.00000000000014	-0.00000000000014

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 69 of 104

		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	AMD-03		0.000000000000000
	AMD-12		-0.560000000000052
	AMD-202		0.0000000000000000000000000000000000000
	AMZN-03		0.0000000000000000000000000000000000000
	AMZN-12		-0.00000000000113
	AMZN-20		0.0000000000000000000000000000000000000
	ARKK	182.197973500000000	182.197973500000000
	ARKK-03		-0.000000000000000000000000000000000000
	ARKK-12 ARKK-20		0.000000000000000 0.000000000000000
	ATLAS-PI		112,430.00000000000000000000000000000000000
	ATOM-PI		95.00999999999800
	AVAX		0.491522203221155
	AVAX-PE	RP 114.0000000000000	114.00000000000000000000000000000000000
	AXS	227.609276120043520	227.609276120043520
	AXS-PER		216.099999999999000
	BABA-03		0.0000000000000000
	BABA-06		0.0000000000000000000000000000000000000
	BAT-PER BB	3,852.00000000000000 330.41819200000000	3,852.000000000000000000000000000000000000
	BB-0325	0.00000000000113	0.00000000000113
	BB-2021:		-0.000000000000024
	ВСН	62.181671811563284	62.181671811563284
	BCH-PER	35.29300000000000	35.29300000000000
	BNB	-11.339823553510510	-11.339823553510510
	BNB-PER		-0.000000000000000
	BNTX	58.27158930000000	58.271589300000000
	BNTX-03		0.000000000000000000000000000000000000
	BTC BTC-MO	57.845958148339996 E-2022Q2 0.0000000000000000000000000000000	57.845958148339996 0.00000000000000000
	BTC-PER		25.111699999999900
	BYND-03		-0.000000000000042
	CEL	125.940780035976490	125.940780035976490
	CEL-0930	-0.00000000000227	-0.000000000000227
	CEL-PERI	22,349.500000000000000	22,349.500000000000000
	CGC-032		-0.000000000000113
	COMP-PI		21.11790000000000
	CRO-PER		6,660.0000000000000000
	CRV-PER CVC	6,971.00000000000000 6,561.00000000000000	6,971.00000000000000 6,561.00000000000000
	CVC-PER		7,540.00000000000000000000000000000000000
	DASH-PE		23.420000000000000
	DKNG-03		0.0000000000000021
	DOGE-PE	RP 0.00000000000000	0.0000000000000000000000000000000000000
	DOT	815.186967150038100	815.186967150038100
	DOT-PER		141.600000000000000
	DYDX-PE		459.80000000001000
	EOS-PER		-0.00000000000454
	ETC-PERI	-0.0000000000000042 52.189707105824160	-0.000000000000042 52.189707105824160
	ETH ETH-PER		147.46300000000000
	ETHW	56.740887367334740	56.740887367334740
	EUR	0.823414774116720	0.823414774116720
	FB-0325	0.00000000000000000001	0.0000000000000000000000000000000000000
	FB-1230	-223.60000000000000	-223.60000000000000
	FB-20211	231 0.00000000000000	0.0000000000000000000000000000000000000
	FIL-PERP	-145.60000000000000	-145.60000000000000
	FLOW-PE		380.190000000000000
	FTM-PER		10,360.0000000000000000000000000000000000
	FTT FTT-PERF	1,848.431687267247800 -0.000000000039129	1,848.431687267247800 -0.00000000039129
	GDX-032		-0.000000000039129
	GDX-202		0.0000000000000000000000000000000000000
	GDXJ-03		0.0000000000000000000000000000000000000
	GDXJ-20	11231 0.000000000000000	0.0000000000000000000000000000000000000
	GLD-032		-0.000000000000000000000000000000000000
	GLD-202		0.0000000000000000000000000000000000000
	GME-032		0.000000000000000
	GME-202		0.000000000000000
	G00GL-0 G00GL-2		0.00000000000000 0.00000000000000
	GOOGL HBAR-PE		15,136.000000000000000000000000000000000000
	HT-PERP	-0.000000000000000000000000000000000000	-0.000000000000000000000000000000000000
	ICP-PERF	885.82000000001000	885.820000000001000
	ICX-PERF	2,849.000000000000000	2,849.0000000000000000
	IOTA-PER		43,022.000000000000000
	KAVA-PE		0.000000000000824
	KIN-PERI		0.0000000000000000000000000000000000000
	KSHIB-PE		0.0000000000000000000000000000000000000
	LINA-PEF LINK	P 0.00000000000000000000000000000000000	0.000000000000000000000000000000000000
	LINK LINK-PER		-162.380346622150650 209.5000000000000000
	LTC-PERI		42.5400000000000000000000000000000000000
	LUNC-PE		-0.000000000000292
	MANA	365.038930000000000	365.0389300000000000
	MANA-P		1,147.000000000000000000000000000000000000
	MATIC	20,035.063680490617000	20,035.063680490617000
	MATIC-P		2,943.000000000000000
	MKR-PEF MRNA	P 0.00000000000000 0.00000003209650	0.00000000000000 0.00000003209650
	MRNA-0		-0.000000000000000000000000000000000000
	MRNA-2		0.0000000000000000000000000000000000000
	MKNA-2i MSTR-03		0.0000000000000000000000000000000000000
	MSTR-03		0.0000000000000000000000000000000000000
	NEAR-PE		177.39999999999
	NEO-PER		111.40000000000000000000000000000000000
	NEXO	4,786.538390000000000	4,786.538390000000000
	NFLX	35.090921500000000	35.0909215000000000
	NFLX-03		0.0000000000000000000000000000000000000
	NFLX-20		0.0000000000000000000000000000000000000
	NIO	315.538038305071040	315.538038305071040
	NIO-032!		-0.0000000000000042 0.000000000000000
	NIO-202:		0.000000000000000 -0.000000000000034
	NOK-032	-0.00000000000034	-0.0000000000000034

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 70 of 104

			Asserted Claims		Modified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
imber	Name	Deptor	NOK-20211231	0.000000000000000000000000000000000000	0.0000000000000
			NVDA-0325	0.0000000000010	0.0000000000000
			NVDA-20211231	0.000000000000	0.0000000000000
			OKB-PERP	0.0000000000026	0.0000000000000
			OMG	0.0000000000000000000000000000000000000	7.3283760591523
			OMG-PERP	507.3000000001000	507.300000000010
			ONE-PERP	118,560.00000000000000000000000000000000000	
					118,560.0000000000000
			PAXG-PERP	0.0000000000000	0.000000000000
			PENN-0325	0.0000000000014	0.000000000000
			PFE-0325	0.0000000000000	0.0000000000000
			PFE-20211231	0.0000000000000	0.0000000000000
			PYPL	61.141704665866380	61.1417046658663
			PYPL-0325	0.0000000000017	0.0000000000000000000000000000000000000
			PYPL-20211231	0.00000000000000	0.0000000000000000000000000000000000000
			RON-PERP	1,340.90000000000000	1,340.900000000000
			SAND	109.022520000000000	109.022520000000
			SAND-PERP	0.00000000000000	0.0000000000000
			SLV-0325	0.00000000000021	0.0000000000000000000000000000000000000
			SNX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			SOL	0.00000000000	126.8526150368243
			SOL-PERP	55.70000000000000	55.700000000000
			SPELL-PERP	1,028,400.00000000000000	1,028,400.0000000000000
			SPY 0225	0.00000001000000	0.000000010000
			SPY-0325	0.0000000000000	0.0000000000000
			SPY-20211231	0.0000000000000	0.000000000000
			SQ-0325	0.0000000000002	0.000000000000
			SQ-20211231	0.0000000000000	0.000000000000
			SRM	40.374120940000000	40.3741209400000
			SRM_LOCKED	403.825637840000000	403.8256378400000
			SRM-PERP	0.0000000000000	0.0000000000000
			STORJ-PERP	0.0000000000454	0.0000000000000
			SUSHI	8,775.445973735072000	8,775.4459737350720
			SUSHI-PERP	4,202.00000000000000	4,202.000000000000
			SXP-PERP	2,225.50000000000000	2,225.500000000000
			THETA-PERP	903.30000000001000	903.3000000000010
			TRX		1,726.3815710179572
			TRX-PERP	0.00000000000000	0.000000000000
			TSLA-0325	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			TSLA-20211231	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
			TSM	0.000632650000000	0.0006326500000
			TSM-0325	0.0000000000021	0.000000000000
			TSM-20211231	0.0000000000000	0.0000000000000000000000000000000000000
			TWTR-0325	-0.0000000000056	-0.000000000000
			TWTR-20211231	0.0000000000000	0.0000000000000000000000000000000000000
			UBER-0325	0.0000000000056	0.0000000000000
			UBER-20211231	0.00000000000000	0.0000000000000000000000000000000000000
			UNI	2,447.141736850056000	2,447.1417368500560
			UNI-PERP	1,093.90000000000000	1,093.900000000000
			USD	-1,311,334.467522211000000	-1,311,334.4675222110000
			USDT	141,216.247553919670000	141,216.2475539196700
			USO-0325	-0.00000000000003	-0.000000000000
			VET-PERP	39,208.0000000000000	
					39,208.000000000000
			WAVES-PERP	57.0000000000000	57.000000000000
			XLM-PERP	18,714.00000000000000	18,714.000000000000
			XMR-PERP	-0.00000000000098	-0.0000000000000
			XRP	613.409741996498600	613.4097419964986
			XRP-PERP	33,252.00000000000000	33,252.0000000000000
			XTZ-PERP	762.70199999999000	762.701999999999
			YFI	1.057756158108310	1.0577561581083
			YFI-PERP	0.13800000000000	0.138000000000
			ZEC-PERP	0.0000000000000000000000000000000000000	0.000000000000
			ZM	-0.498657913204377	-0.4986579132043
			ZM-0325	-0.0000000000007	-0.000000000000
			ZRX-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
son: The Debtors	s have conducted a review o	of the filed proof of claim and a			that the customer asserted cryptocurrency quantities and fiat which does
	tities and holdings in such cu		y, the Debtors seek to modify the asserted claim to AAPL		
. Ivaille C	oc	rounig ctu.	BADGER	0.00000010000000	0.000000100000
			BTC	0.283315862607500	0.2833158626075
			BYND	0.203313002007300	10.3506879000000
				19.0000100000000	
			COIN	18.99981000000000	18.9998100000000
			DAI	2,198.106853587726600	2,198.1068535877266
			ETH	0.00000005500000	0.000000055000
			EUR	5,988.994713559341000	5,988.9947135593410
			FTT	310.650439684326160	310.650439684326
			GDX	10.005365500000000	10.0053655000000
			MATIC NFT (363462645153046286/THE HILL BY	26.279715998400672	26.279715998400
			FTX #36749)		1.000000000000
			SOL	10.00000000000000	29.538898100000
			SQ	10.01118110000000	10.011181100000
			USD	58.816919990840000	58.816919990840
			USDT	55.000275009203130	55.000275009203
			XAUT	1.034240490000000	1.0342404900000
			YFI	0.000606190000000	0.0006061900000
			ny related accompanying materials and their books y, the Debtors seek to modify the asserted claim to		that the customer asserted cryptocurrency quantities and fiat which does
8 Name o		FTX Trading Ltd.	ATLAS	1,150.0000000000000 FTX Tra	ding ltd. 1,150.000000052585

7588	Name on file	FTX Trading Ltd.	ATLAS	1,150.0000000000000 FTX Trading Ltd.	1,150.00000005258500
			BAL-PERP		0.000000000000000
			ETHW		0.079000000000000
			GRT		0.00000006672000
			LUNA2		0.107061222100000
			LUNA2_LOCKED		0.249809518200000
			LUNC		0.00000002769723
			MATIC		0.00000001802080
			POLIS	20.00000000000000	20.006976847600000
			SOL		0.002345980634100
			SUSHI	49.00000000000000	49.434069595115510
			SXP	150.00000000000000	150.290616000748370
			USD	0.00000015835637	0.00000015835637
			USDT		0.00000008008457

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 71 of 104

		Asserted Claims			Modified Claim
Claim Number	Name Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		nd any related accompanying materials and their boo		submits that the customer asserte	
ot match the quantities a L337 Name on file		lingly, the Debtors seek to modify the asserted claim ADA-20211231	to match their books and records. 0.000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
		BTC	0.118100425000000		0.11810042500000
		DOT	444.443399200000000		444.44339920688700
		DOT-20211231 ETH	0.00000000000000 0.420002040000000		0.00000000000000 0.42000204000000
		ETHW	0.0120000000000000000000000000000000000		0.01200000000000
		EUR	0.00000012403635		0.0000001240363
		FTT	311.485597260000000		311.48559726000000
		GALA	5,700.01300000000000		5,700.0130000000000
		LINK	297.697150600000000		297.69715060031290
		LRC MATIC	1,965.002500000000000 2,387.645635991387000		1,965.00250000000000 2,387.64563599138700
		OMG	2,367.043033331367000		205.60629803521520
		RAY			1,705.90703068319100
		SAND	635.000600000000000		635.00060000000000
		SOL	275.866724370000000		275.86672437906304
		SRM	1,445.034627910000000 4.732889170000000		1,445.0346279100000
		SRM_LOCKED TRX	4.732889170000000 6,149.201520980000000		4.7328891700000 6,149.2015209890190
		USD	1,539.325574981426400		1,539.32557498142640
		USDT	0.256807450000000		0.2568074500000
ason: The Debtors have	conducted a review of the filed proof of claim ar	nd any related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserte	d cryptocurrency quantities and fiat which does
t match the quantities a	and holdings in such customer's accounts. Accord	lingly, the Debtors seek to modify the asserted claim			
Name on file	FTX Trading Ltd.	BCH		FTX Trading Ltd.	0.0000000065130
		BTC BTC-PERP			0.00010000045778 0.000000000000000
		CHR			0.0000000000000000000000000000000000000
		CRO			0.0000000531312
		DOGE			0.000000030000
		ETH			0.0000000036583
		ETH-PERP			0.00000000000000
		FRONT			0.000000047171
		FTT FTT-PERP	27.715548310000000		27.7155483120550- 0.000000000000000
		LUNA2			31.6874161900000
		LUNA2_LOCKED			73.9373044500000
		LUNC	6,900,001.59000000000000		6,900,001.5900000000000
		LUNC-PERP			0.000000000000
		MEDIA-PERP			0.000000000000
		MINA-PERP			0.0000000000000
		RAY			0.000000040400
		SOL SOL-PERP			0.0000000056338: 0.000000000000000
		SOL-PERP			
		SRM			7.9880621000000
		SRM SRM LOCKED			
		SRM SRM_LOCKED TRX	24.000000000000000		89.29032609000000
		SRM_LOCKED TRX USD	172,297.754002024270000		89.29032609000000 24.00000000000000 172,297.75400202427000
		SRM_LOCKED TRX USD USDT			89.2903260900000 24.0000000000000 172,297.75400202427000 58,660.09767700224600
		SRM_LOCKED TRX USD	172,297.754002024270000		7.98806210000000 89.2903260900000 24.0000000000000 172,297.7540020427000 58,660.09767700224600 0.0000000976672 0.4039000000000
eason: The Debtors have	e conducted a review of the filed proof of claim ar	SRM_LOCKED TRX USD USDT USO	172,297.754002024270000 58,660.10000000000000000	submits that the customer asserte	89.29032609000000 24.000000000000 172.297.7540020247000 58,660.09767700224600 0.0000000976672 0.40390000000000
ot match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Id any related accompanying materials and their boo ingly, the Debtors seek to modify the asserted claim	172,297.754002024270000 58,660.10000000000000000000000000000000000		89, 29032609000000 24.00000000000000 172,297,75400202427000 58,660.09767700224600 0.0000000976672 0.4039000000000000 d cryptocurrency quantities and fiat which does
	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE	172,297.754002024270000 58,660.10000000000000000000000000000000000		89.2903260900000 24.000000000000000 172,297.7540020242700 58,660.09767700224600 0.000000000976672 0.40390000000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Id any related accompanying materials and their boo ingly, the Debtors seek to modify the asserted claim	172,297.754002024270000 58,660.10000000000000000000000000000000000		89.2903260900000 24.0000000000000 172,297.7540020242700 58,660.0976770022460 0.000000097667 0.4039000000000 d cryptocurrency quantities and fiat which does 0.0000000027744 0.000000005833
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Id any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX	172,297.754002024270000 58,660.10000000000000000 ks and records. Based on this review, the Debtor to match their books and records. 0.000000002774424 0.00000000583331		89.2903266900000 24.0000000000000 172,297.7540020242700 58,660.0976770022450 0.000000097667 0.4039000000000 od cryptocurrency quantities and flat which does 0.0000000027744 0.00000000275833 0.0000000056985
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AVAX BCH BNB BTC	172,297.754002024270000 58,660.10000000000000000000000000000000000		89.2903260900000 24.0000000000000 172,297.7540022042700 58,660.0976770022460 0.0000000097667 0.4039000000000 ad cryptocurrency quantities and fiat which does 0.000000027744 0.0000000056983 0.0000000056985 64.7685957522183
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_29032669000000 24_00000000000000 172_297_7540020242700 58_660_09767700224600 0.0000000976677 0.40390000000000 cd cryptocurrency quantities and flat which does 0.00000000277444 0.000000000558333 0.000000005569855 64_76859575221837 0.00000000027648
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH	172,297.754002024270000 58,660.10000000000000000000000000000000000		89,29032609000000 24,000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo slingly, the Debtors seek to modify the asserted claim AAVE AVE BCH BNB BTC DOGE ETH ETHW	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_2669000000 24.00000000000000 172_297.75400202427000 58,660_09767700224600 0.0000000976677 0.40390000000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_2669000000 24_0000000000000 172_297_7540020242700 58,660.09767700224600 0.0000000976677 0.40390000000000 d cryptocurrency quantities and flat which does 0.00000000277444 0.00000000055833 0.00000000556985 64_76859575221837 0.00000000277644 100.0000000027640 100.0000000027605 110.22985096073424 0.00000000953543 172.59560701221665
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo slingly, the Debtors seek to modify the asserted claim AAVE AVE BCH BNB BTC DOGE ETH ETHW	172,297.754002024270000 58,660.10000000000000000000000000000000000		89,2903260900000 24,00000000000000000 172,297,75400202427000 58,660.09767700224600 0.00000000976677 0.40390000000000 od cryptocurrency quantities and flat which does 0.00000000277444 0.000000000958333 0.00000000027688 100.00000000276983 100.0000000027607 10.2298509607342 0.000000001585334 172,59560701221666 0.00000001108538
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_2669000000 24.00000000000000 172_297.75400202427000 58,660_09767700224600 0.000000976677 0.40390000000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT IND_JEO_TICKET LINK LTC	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_2669000000 24.000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_29032669000000 24_00000000000000 172_297_7540020242700 58,660_09767700224600 0.000000976677 0.40390000000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2032£60900000 24_00000000000000 172_297_7540020242700 58,660.0976770022460 0.000000097667 0.403900000000 d cryptocurrency quantities and flat which does 0.0000000027744 0.0000000027744 0.0000000055883 0.0000000055883 10.000000002768 100.000000002760 10_2298509607342 0.0000000053504 172_5956070122166 0.000000011853 1.00000000016716 0.000000000016716 0.00000000000716 0.0000000000716 0.00000000000716 0.00000000000716
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo singly, the Debtors seek to modify the asserted claim AAVE AVE AVE BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC	172,297.754002024270000 58,660.10000000000000000000000000000000000		89 .2903.2669000000 24.000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MATIC MKR	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_29032669000000 24_000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo singly, the Debtors seek to modify the asserted claim AAVE AVE AVE BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2032£60900000 24_000000000000000 172_297_7540020242700 58,660.09767_70022460 0.000000097667 0.403900000000 d cryptocurrency quantities and fiat which does 0.0000000027744 0.0000000055883 0.0000000055883 0.0000000055883 10.0000000027688 100.000000002768 100.000000002768 100.000000002760 10_2298509607342 0.0000000055700 10_298509607342 0.0000000055303 172_5956070122166 0.000000011853 1.0000000000516 0.00000000016716 0.000000000001 0.0000000000716 0.0000000000716 0.00000000000716 0.00000000000716 0.00000000000716 0.00000000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC MKR SOL	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_260900000 24.00000000000000 172_297.7540020242700 58,660_09767700224600 0.0000000976677 0.40390000000007 of cryptocurrency quantities and fiat which does 0.0000000277444 0.00000000277444 0.0000000027744 0.0000000055833 0.0000000055953 64.7685957522183 0.000000000552700 10.22985096073422 0.00000000953534 172_5956070122166 0.0000000055353 1.0000000000607166 0.00000001056106 0.000000000607166 0.0000000000607166 0.0000000000607166 0.0000000000607166 0.0000000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo singly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_2669000000 24_000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Id any related accompanying materials and their boo singly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC SUSHI TRX UNI USD	172,297.754002024270000 58,660.10000000000000000000000000000000000		89_2903_2669000000 24.000000000000000000000000000000
t match the quantities a	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT IND_IEO_TICKET LINK LTC LUNA2 LUNA4 LUNA4 SOL SUSSHI TRX UNI USD	172,297.754002024270000 \$8,660.10000000000000000000000000000000000		89,29032609000000 24,000000000000000000000000000000
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t match the quantities a 94 Name on file	and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC YFI	172,297.754002024270000 \$8,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903266900000 24.0000000000000000000000000000000
t match the quantities a Name on file Name on file	and holdings in such customer's accounts. Accord: FTX Trading Ltd. conducted a review of the filed proof of claim ar	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVE BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC YFI and any related accompanying materials and their boo	172,297.754002024270000 58,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903260900000 24.0000000000000000000000000000000
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t match the quantities a Name on file Name on file ason: The Debtors have t match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC YFI and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim	172,297.754002024270000 58,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903260900000 24.0000000000000000000000000000000
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match the quantities a Name on file Name on file son: The Debtors have match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC VFI and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2 LUNA2 LUNA2 LUNAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2	172,297.754002024270000 58,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903260900000 24.0000000000000000000000000000000
t match the quantities a Name on file Name on file ason: The Debtors have t match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo singly, the Debtors seek to modify the asserted claim AAVE AVE BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC YFI and any related accompanying materials and their boo singly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT SKHIB LTC LUNA2_LUNA2_LOCKED	172,297.754002024270000 58,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903266900000 24.0000000000000000000000000000000
match the quantities a Name on file Name on file son: The Debtors have match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Indiany related accompanying materials and their boo dingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC VFI and any related accompanying materials and their boo dingly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2_LUNA2_LOCKED LUNA2_LUNA4 BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LUNA2_LOCKED LUNA2_LOCKED LUNC	172,297.754002024270000 \$8,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903260900000 24.0000000000000000000000000000000
match the quantities a Name on file Name on file son: The Debtors have match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC VFI and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2 LUNA2_LOCKED LUNC LUNA2 LUNA2_LOCKED LUNC SHIB	172,297.754002024270000 58,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903266900000 24.0000000000000000000000000000000
t match the quantities a Name on file Name on file ason: The Debtors have t match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Id any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC YFI Ind any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2 LUNA2_LOCKED LUNC SHIB SOL	172,297.754002024270000 \$8,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903266900000 24.0000000000000000000000000000000
t match the quantities a Name on file Name on file ason: The Debtors have t match the quantities a	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC VFI and any related accompanying materials and their boo lingly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2 LUNA2_LOCKED LUNC LUNA2 LUNA2_LOCKED LUNC SHIB	172,297.754002024270000 \$8,660.10000000000000000000000000000000000	FTX Trading Ltd.	89.2903266900000 24.0000000000000000000000000000000
natch the quantities a Name on file Name on file	e conducted a review of the filed proof of claim and holdings in such customer's accounts. Accord	SRM_LOCKED TRX USD USDT USO WAXL Indiany related accompanying materials and their boo ingly, the Debtors seek to modify the asserted claim AAVE AVAX BCH BNB BTC DOGE ETH ETHW FTT GRT INDI_IEO_TICKET LINK LTC LUNA2 LUNA2_LOCKED MATIC MKR SOL SUSHI TRX UNI USD USDT USTC YFI Indiany related accompanying materials and their boo ingly, the Debtors seek to modify the asserted claim AVAX BNB DOGE ETH ETHW FTT KSHIB LTC LUNA2_LUCKED LUNA2 LUNA2_LOCKED LUNC SHIB SOL SUSHI	172,297.754002024270000 \$8,660.10000000000000000000000000000000000	FTX Trading Ltd.	89_2903_2669000000 24_000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 72 of 104

			Asserted Claims			Modified Claim		
GI-!								
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Debtor	Ticker Quantity	
37695	Name on file	FTX EU Ltd.	USDT		2,548.830000000000000	FTX Trading Ltd.	2,548.831051590000000	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and hiddings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against

which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim 18745 Name on file FTX Trading Ltd. 1INCH-PERP 0.000000000000000 FTX Trading Ltd. AAVE-PERP 0.000000000000000 0.0000000000000000 ADA-20210924 0.000000000000000 0.000000000000000 ADA-PERP 2.328.0000000000000000 2.328.0000000000000000 ALGO-PERP 0.000000000000000 0.000000000000000 AMC 0.000000005124400 0.000000005124400 AMPL-PERP 0.000000000000000 0.000000000000000 APE-PERP -0.0000000000000022 -0.0000000000000022 ATLAS-PERP 0.000000000000000 0.000000000000000 ATOM-PERP -0.0000000000000028 -0.0000000000000028 AUDIO-PERP 0.000000000000000 0.000000000000000 AVAX-PERP 0.000000000000000 0.0000000000000000 AXS-PERP 0.000000000000000 0.000000000000000 BTC 0.010244843321261 0.010244843321261 BTC-PERP 0.000000000000000 0.000000000000000 BTTPRE-PERP 0.000000000000000 0.0000000000000000 0.000000000000000 0.000000000000000 CELO-PERP 0.000000000000000 0.000000000000000 CHR-PERP 0.000000000000000 0.000000000000000 CRO-PERP 0.000000000000000 0.0000000000000000 DASH-PERP 0.000000000000000 0.000000000000000 DOGE-PERP 0.000000000000000 0.0000000000000000 DOT-PERP 0.000000000000000 0.000000000000000 EDEN-PERP 0.000000000000000 0.0000000000000000 ENS-PERP 0.000000000000000 0.000000000000000 ETH 0.055778720078130 0.055778720078130 ETH-PERP 0.000000000000000 0.000000000000000 ETHW 0.055560689026870 0.000000008059774 0.000000008059774 FIL-PERP -0.0000000000000007 -0.0000000000000007 20.655406638904420 FTM-PERP 0.000000000000000 0.000000000000000 7.499370000000000 7.499370000000000 FTT-PERP 0.000000000000000 0.0000000000000000 GMT-PERP 0.000000000000000 0.000000000000000 GRT-PERP 0.000000000000000 0.0000000000000000 HNT-PERP 0.000000000000000 0.000000000000000 HOT-PERP 0.000000000000000 0.000000000000000 IOTA-PERP 0.000000000000000 0.000000000000000 LINK-PERP 0.000000000000000 0.0000000000000000 LOOKS-PERP 0.000000000000000 0.000000000000000 LRC-PERP 0.000000000000000 0.0000000000000000 LTC-PERP 0.000000000000000 0.000000000000000 0.103350918100000 LUNA2 0.103350918100000 LUNA2_LOCKED 0.241152142100000 0.241152142100000 LUNC 22.504.880000000000000 22.504.880000000000000 LUNC-PERP 0.000000000000000 0.000000000000000 MANA-PERE 0.000000000000000 0.000000000000000 MATIC-PERP 0.000000000000000 0.000000000000000 NEAR-PERP 0.0000000000000000 0.0000000000000000 NEO-PERP 0.000000000000000 0.000000000000000 OMG-PERP 0.000000000000113 0.000000000000113 ONE-PERP PERP-PERP 0.000000000000000 0.000000000000000 0.000000000000000 0.0000000000000000 RUNE-PERP 0.000000000000000 0.000000000000000 SAND-PERP 0.000000000000000 0.0000000000000000 SHIB-PERP 0.000000000000000 0.0000000000000000 SLP-PERP 0.000000000000000 0.000000000000000 0.331122975224262 SOL-PERP 0.000000000000056 0.000000000000056 37.701243090000000 37.701243090000000 SRM LOCKED 0.595103930000000 0.595103930000000 SRM-PERP 0.000000000000000 0.000000000000000 SRN-PERP 0.000000000000000 0.0000000000000000 STEP 70.800000000000000 70.800000000000000 STEP-PERP 0.000000000001172 0.000000000001172 0.000000000000000 0.000000000000000 UNI-PERP 0.000000000000000 0.000000000000000 USD -583.216503983536100 -583.216503983536100 USDT 0.000000007664083 0.000000007664083 VET-PERP 0.000000000000000 0.000000000000000 WAVES-PERP 0.000000000000000 0.0000000000000000 XLM-PERP 0.000000000000000 0.000000000000000 XRP 30.647609379350440 30.647609379350440 XRP-PERP 124.0000000000000000 124.0000000000000000 ZIL-PERP 0.0000000000000000 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

6042	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000 FTX Trading Ltd.	-70,000.00000000000000
			ALGO-PERP	0.00000000000000	0.000000000000000
			AR-PERP	0.00000000000000	0.000000000000000
			ATOM-PERP	0.00000000000000	0.000000000000000
			AUDIO-PERP	0.00000000000000	0.000000000000000
			BCH-PERP	0.00000000000000	0.000000000000000
			BNB	0.000000008532100	0.00000008532100
			BNB-PERP	0.00000000000000	0.000000000000000
			BTC		0.050413725738100
			BTC-PERP	0.00000000000000	0.000000000000001
			BTTPRE-PERP	0.00000000000000	0.000000000000000
			CHZ-PERP	0.00000000000000	0.000000000000000
			COMP-PERP	0.00000000000000	0.000000000000000
			CRO-PERP	0.00000000000000	0.000000000000000
			DASH-PERP	0.00000000000000	0.000000000000000
			DOGE-PERP	0.00000000000000	0.000000000000000
			DOT-PERP	0.00000000000000	0.000000000000000
			EGLD-PERP	0.00000000000000	0.000000000000000
			EOS-PERP	0.00000000000000	0.000000000000000
			ETC-PERP	0.00000000000000	0.000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 73 of 104

Asserted Claims

Modified Claim

			Asserted Claims		<u>u</u>	Modified Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.00000005000000		0.000000050
			ETH-PERP	0.00000000000000		0.0000000000
			FLOW-PERP	0.0000000000000		0.0000000000
			ICP-PERP	0.0000000000000		0.0000000000
			IOTA-PERP KIN-PERP	0.0000000000000 0.00000000000000		-14,000.0000000000 0.0000000000
			LINK-PERP	0.0000000000000000000000000000000000000		0.0000000000
			LTC-PERP	0.0000000000000000000000000000000000000		0.000000000
			LUNC	0.00000000130290		0.0000000000
			LUNC-PERP	0.0000000000000		0.000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.000000000
			MKR-PERP	0.0000000000000000000000000000000000000		-0.000000000
			OMG-PERP	0.000000000000000		0.0000000000
			ORBS-PERP	0.000000000000000		0.0000000000
			RAY	494.307222203180700		494.3072222031
			RAY-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SAND-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SKL-PERP	0.000000000000000		0.0000000000
			SOL	0.000038210000000		0.0000382100
			SOL-PERP	0.00000000000000		-325.0000000000
			SUSHI-PERP	0.000000000000000		0.0000000000
			THETA-PERP	0.000000000000000		0.0000000000
			TRU-PERP	0.000000000000000		0.0000000000
			USD	37,107.216723871255081		69,360.9042238712
			USDT	0.00000009725782		0.0000000097
			VET-PERP	0.000000000000000		0.0000000000
			WAVES-PERP	0.0000000000000000000000000000000000000		0.0000000000
			XLM-PERP	0.00000000000000		0.0000000000
			XRP			2,004.6883670164
			XRP-PERP	0.00000000000000		0.000000000
			ZEC-PERP	0.00000000000000		0.000000000
: The Debtors ha	ave conducted a review	of the filed proof of claim and any ro	lated accompanying materials and their	books and records. Based on this review, the Debtor:	submits that the customer asserted	cryptocurrency quantities and fiat which
tch the quantitie	es and holdings in such c	ustomer's accounts. Accordingly, th	e Debtors seek to modify the asserted cl	aim to match their books and records.		eryptocurrency quartities and nat Willell
Name on f	file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.000000000
			AMZN	0.000400000000000		0.000400000
			AR-PERP	0.00000000000000		0.000000000
			AVAX	0.0000000000000000000000000000000000000		0.087954754
			AVAX-PERP	0.0000000000000000000000000000000000000		0.000000000
			BTC	0.000059566255212		0.000059566
			COIN	0.006020000000000		0.006020000
			DEFI-PERP	0.0000000000000000000000000000000000000		0.000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.000000000
			ENS-PERP	0.0000000000000000000000000000000000000		0.000000000
			ETH ETH	8.226841666313403		8.226841666
			ETH-PERP	0.0000000000000		0.000000000
			ETHW	0.948841666313402		0.9488416663
			FB	0.008892300000000		0.0088923000
			FTM-PERP	0.00000000000000		0.000000000
			FTT	0.039032830567857		0.0390328305
			HBAR-PERP	0.00000000000000		0.000000000
			ICP-PERP	0.00000000000000		0.0000000000
			LINK-PERP	0.00000000000000		0.000000000
			LUNA2	0.459237812800000		0.459237812
			LUNA2_LOCKED	1.071554896000000		1.071554896
			LUNC	100,000.000600000000000		100,000.0006000000
			LUNC-PERP	0.000000000000000		0.000000000
			SOL	0.005975000000000		0.005975000
			SOL-PERP	0.000000000000000		0.000000000
			UBER	31.993350000000000		31.993350000
			USD	1.006276973116500		1.006276973
			USDT	0.000000004100000		0.000000004
The Debtors ha	ave conducted a review of	of the filed proof of claim and any re	lated accompanying materials and their	books and records. Based on this review, the Debtor	submits that the customer asserted	cryptocurrency quantities and fiat which
			Debtors seek to modify the asserted cl	aim to match their books and records.	emer II i i i	0.000000000
Name on f	TIIE	West Realm Shires Services Inc.	1INCH-20210326 1INCH-20210625	0.0000000000000 0.00000000000000	FIX Irading Ltd.	0.000000000 0.000000000
			1INCH-PERP	0.0000000000000000000000000000000000000		0.000000000
			AAVE	0.002043449925247		0.002043449
			AAVE-0930	0.00000000000000		0.000000000
			AAVE-20201225	0.0000000000000		0.000000000
			AAVE-20210924	0.0000000000000000000000000000000000000		0.00000000
			AAVE-PERP	0.0000000000000000000000000000000000000		0.000000000
			ADA-20210326	0.0000000000000000000000000000000000000		0.00000000
			ADA-20210924	0.00000000000000		0.000000000
			ADA-PERP	0.00000000000000		0.000000000
			AGLD	0.002000000000000		0.002000000
			AKRO	0.075000000000000		0.075000000
			ALCX	0.000025000000000		0.000025000
			ALCX-PERP	0.00000000000000		0.000000000
			ALGO-0624	0.00000000000000		0.000000000
			ALGOBULL	1,400,009.734015000000000		1,400,009.734015000
			ALGO-PERP	0.0000000000000000000000000000000000000		0.000000000
			ALPHA-PERP	0.00000000000000		0.000000000
			ALTBEAR	100.00000000000000000000000000000000000		100.000000000
			AMPL	0.00086684203503		0.00086684
			AMPL-PERP	0.00000000000000		0.00000000
			APE-PERP	0.0000000000000000000000000000000000000		0.000000000
			AR-PERP	0.0000000000000000000000000000000000000		0.00000000
			ASD-PERP	0.0000000000000000000000000000000000000		0.00000000
			ATLAS	0.009500000000000		0.009500000
			ATLAS-PERP	0.00000000000000		0.00000000
			ATOM	0.0000000000000000000000000000000000000		0.155407118
			ATOM-0624	0.0000000000000000000000000000000000000		0.000000000
			ATOMPULI	0.00000000000000		0.000000000
			ATOMA REPR	60.036285000000000		60.036285000
			ATOM-PERP	0.0000000000000		0.00000000
			AUDIO-PERP	0.0000000000000		0.000000000
			AVAX-20210326	0.00000000000000		0.000000000
			AVAX-20210625	0.0000000000028		0.000000000
			AVAX-20210924	0.0000000000000		0.00000000
			AVAX-PERP	0.00000000000000		0.000000000
			AXS	0.000625000000000		0.0006250000
			AA3	0.000025000000000		0.0006

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 74 of 104

			Asserted Claims		<u>N</u>	lodified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS-PERP	0.000000000000000		0.000000000000000
			BADGER-PERP	0.000000000000000		0.000000000000000
			BAL-20201225	0.000000000000000		0.000000000000000
			BAL-20210326 BAL-20210625	0.000000000000000000000000000000000000		0.00000000000000 -0.000000000000014
			BAL-20210625 BAL-PERP			-0.000000000000000000000000000000000000
			BAC-PERP BAO	0.000000000000000 850.688000000000000		0.000000000000000000000000000000000000
			BAO-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BCH-20210326	0.00000000000000		0.0000000000000000000000000000000000000
			BNB-0325	0.000000000000000		0.0000000000000000000000000000000000000
			BNB-0930	0.000000000000000		0.000000000000000
			BNB-1230	0.00000000000000		0.000000000000000
			BNB-20201225 BNB-20210326	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			BNB-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BNB-PERP	0.00000000000000		0.000000000000000
			BTC	1.327008854698780		1.327008854698780
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	0.00000000000000		0.000000000000000
			BTC-0930 BTC-1230	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			BTC-20201225	0.00000000000000		0.0000000000000000000000000000000000000
			BTC-20210326	0.0000000000000		0.000000000000000
			BTC-20210625	0.000000000000000		0.0000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.00000000000000		0.000000000000000
			BTC-MOVE-WK-20200904 BTC-MOVE-WK-20200925	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			BTC-MOVE-WK-20201106	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-MOVE-WK-20201113	0.0000000000000000000000000000000000000		0.0000000000000000
			BTC-MOVE-WK-20211224	0.0000000000000000000000000000000000000		0.0000000000000000
			BTC-PERP	0.00000000000000		0.00000000000000
			BTMX-20210326	-0.000000000001818 12.000020620358000		-0.000000000001818 12.000020620358000
			BULL CAKE-PERP	0.0000000000000000000000000000000000000		12.000020620358000 0.0000000000000000
			CEL	0.135657136374237		0.135657136374237
			CEL-0624	0.0000000000000000000000000000000000000		0.000000000000000
			CEL-0930	0.000000000000000		0.000000000000000
			CEL-20210924 CEL-PERP	0.0000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			CHZ-20210326	0.0000000000000000000000000000000000000		0.0000000000000000
			CHZ-PERP	0.00000000000000		0.00000000000000
			COMP	0.000037500000000		0.000037500000000
			COMP-20201225 COMP-PERP	0.00000000000000		0.000000000000000
			COMP-PERP COPE	0.000000000000000 500.002500000000000		0.00000000000000 500.002500000000000
			CREAM	0.006506860000000		0.006506860000000
			CREAM-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			CREAM-20210326	0.000000000000000		0.0000000000000000000000000000000000000
			CREAM-20210625 CREAM-PERP	0.00000000000000 0.00000000000000		0.000000000000000
			CREAMI-PERP CRV	0.01125000000000000000000000000000000000		0.00000000000000 0.011250000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			DEFI-20210326	0.00000000000000		0.00000000000000
			DEFIBULL DEFI-PERP	0.001605530000000 0.00000000000000000		0.001605530000000 0.0000000000000000
			DENT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			DOGE-0930	0.0000000000000000000000000000000000000		0.000000000000000
			DOGE-20210326	0.000000000000000		0.000000000000000
			DOGEBEAR2021	0.000037505000000		0.000037505000000
			DOGEBULL DOGE-PERP	20,000.000010507000000 0.0000000000000000		20,000.000010507000000 0.0000000000000000
			DOT-20210326	0.0000000000000000000000000000000000000		0.0000000000000000
			DOT-20210625	0.0000000000000000000000000000000000000		0.000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			DYDX	0.001750000000000		0.001750000000000
			ENJ-PERP ENS-PERP	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			EOS-20201225	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EOS-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			EOSBEAR	997.22500000000000		997.225000000000000
			EOS-PERP	0.00000000000000		0.000000000000000
			ETC-20201225 ETCBEAR	0.00000000000000 98,997.000000000000000		0.00000000000000 98,997.000000000000000
			ETCBULL	0.001075000000000		0.001075000000000
			ETC-PERP	0.000000000000000		0.000000000000000
			ETH	0.005146822060730		0.005146822060730
			ETH-0331 ETH-0624	0.0000000000000 0.000000000000000		0.00000000000000 0.0000000000000000
			ETH-0624 ETH-0930	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-1230	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-20210326	0.0000000000000000000000000000000000000		0.000000000000000
			ETH-20210625	0.000000000000000		0.000000000000000
			ETH-20210924 ETHBEAR	0.000000000000000000000000000000000000		0.000000000000000000000000000000000000
			ETHBULL	50.000292505370000		50.000292505370000
			ETH-PERP	-0.00000000000000		-0.000000000000000
			ETHW	0.005146822060730		0.005146822060730
			FIDA FIDA-PERP	0.007500000000000 0.0000000000000000		0.007500000000000 0.0000000000000000
			FIL-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			FIL-20210326	0.000000000000000		0.000000000000000
			FIL-20210625	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			FIL-PERP	0.00000000000000		0.000000000000000
			FTM-PERP FTT	0.000000000000000 487.639937954566200		0.00000000000000 487.639937954566200
			FTT-PERP	0.0000000000000000		0.000000000000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GRT 20240226	,		0.459475145502640
			GRT-20210326 GRT-20210625	0.00000000000000 0.000000000000000		0.00000000000000 0.000000000000000
			GRT-20210625 GRT-20210924	0.0000000000000000000000000000000000000		0.000000000000000
			GRTBEAR	1,500.007500000000000		1,500.007500000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 75 of 104

			Asserted Claims		N	1odified Claim
Claim Number	Namo	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name		T-PERP	0.000000000000000000000000000000000000	Deptor	0.0000000000000000
		GT		150.001250000000000		150.001250000000000
		HN		0.000600000000000		0.000600000000000
			T-PERP BULL	0.00000000000000 0.0000000500000		0.0000000000000 0.0000005000000
			PERP	0.0000000000000000000000000000000000000		0.00000000000000
			-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			VA-PERP	0.00000000000000		0.000000000000000
			I-PERP CBULL	0.000000000000000 0.113702700000000		0.00000000000000 0.113702700000000
			C-PERP	0.00000000000000		0.00000000000000
			И-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		LIN		0.020000000000000		0.020000000000000
		LIN LIN	K-0930	0.000025008146064 0.0000000000000000		0.000025008146064 0.0000000000000000
			K-1230	0.000000000000071		0.0000000000000071
			K-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			K-20210625 KBULL	0.000000000000000 10.038046570200000		0.0000000000000000
			K-PERP	0.00000000000000		10.038046570200000 0.00000000000000000
			:-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		LTC		0.007394738004910		0.007394738004910
			-20210326 -20210625	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			-20210625 -20210924	0.0000000000000000000000000000000000000		0.0000000000000000
		LTC	BEAR	27.520000000000000		27.520000000000000
			BULL	6.885904180000000		6.885904180000000
			-PERP NC-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			NA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		MA	TICBEAR2021	35.000000000000000		35.000000000000000
			TICBULL	0.008455000000000		0.008455000000000
			TIC-PERP DIA	0.00000000000000 0.004757000000000		0.00000000000000 0.004757000000000
			DIA-PERP	0.00000000000000		0.00000000000000
		ME	R-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			D-20210326 DBEAR	0.00000000000000 93.700000000000000		0.00000000000000 93.700000000000000
			D-PERP	0.0000000000000000000000000000000000000		0.00000000000000
		MC		250.262185634774280		250.262185634774280
			DB-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			A-20201225 A-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			AR-PERP	0.00000000000000		0.000000000000000
		OKI		0.124355444226230		0.124355444226230
			B-20210924	0.00000000000000		0.000000000000000
			BBEAR B-PERP	94,645.000000000000000 0.000000000000000		94,645.00000000000000 0.000000000000000
			Y-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			RP-PERP	0.00000000000000		0.00000000000000
		POI	LIS V-20210326	50.00100000000000 0.000000000000000		50.00100000000000 0.000000000000000
			V-20210520 V-20210625	0.00000000000000		0.0000000000000000000000000000000000000
			VBULL	1.000752457500000		1.000752457500000
		PSY		1,000.005000000000000		1,000.0050000000000000
			NDIX NDIX-PERP	0.168576000000000 0.0000000000000000		0.168576000000000 0.0000000000000000
			/-PERP	0.00000000000000		0.00000000000000
		RO		0.000050000000000		0.0000500000000000
			OK-PERP R-PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
		RUI		0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			NE-20201225	0.0000000000000000000000000000000000000		0.000000000000000
			NE-PERP	0.00000000000000		0.000000000000000
			ND-PERP PERP	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			O-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			T-0624	0.0000000000000000000000000000000000000		0.000000000000000
		SHI SLP	T-PERP	0.00000000000000 0.050000000000000		0.0000000000000 0.050000000000000
			(-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SOL	<u> </u>			65.766292749938700
			-0325	0.00000000000000		0.000000000000000
			L-0930 L-20200925	0.00000000000000 0.00000000000000		0.0000000000000 0.000000000000000
			-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SOL	-20210625	0.0000000000000000000000000000000000000		0.000000000000000
			L-20210924	0.000000000000000		0.000000000000000
			L-PERP ELL-PERP	0.00000000000000 0.00000000000000		0.00000000000000 0.0000000000000000
		SRM		528.953062270000000		528.953062270000000
			M_LOCKED	146.158117250000000		146.158117250000000
		SRM STE	И-PERP P	0.00000000000000 0.03406729000000		0.00000000000000 0.034067290000000
			P-PERP	0.0000000000000000000000000000000000000		0.00000000000000
		STE	тн	0.000064688119851		0.000064688119851
			5HI-0325 5HI-20201225	0.0000000000000 0.00000000000000		0.00000000000000 0.000000000000000
			5HI-20201225 5HI-20210326	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		SUS	SHI-20210625	0.000000000000000		0.00000000000000
			SHI-PERP	0.00000000000000		0.0000000000000000
		SXP SXP	PBULL	0.012500000000000 4,010.198092931000000		0.012500000000000 4,010.198092931000000
			TA-20210625	0.00000000000000		0.000000000000000
		THE	TA-20210924	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			ETA-PERP	0.000000000000000		0.0000000000000000
			MO-20201225 MOBULL	0.000000000000000 8.69339500000000		0.000000000000000 8.693395000000000
			MO-PERP	0.00000000000000		0.000000000000000
			(-20210625	0.00000000000000		0.000000000000000
		TRX UB3	K-PERP XT	0.000000000000000 10,869.895438130000000		0.000000000000000 10,869.895438130000000
			XT_LOCKED	10,869.895438130000000 56.224216450000000		10,869.895438130000000 56.224216450000000
			I-0930	0.000000000000000		0.0000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 76 of 104

Claim umber Name	Debtor			
		Tickers	Ticker Quantity Debtor	Ticker Quantity
		UNI-20201225 UNI-20210326	0.0000000000184 0.0000000000000	0.0000000000 0.0000000000
		UNI-20210625	0.0000000000000	0.0000000000
		UNI-PERP	0.00000000000000	0.0000000000
		UNISWAP-20201225	0.00000000000000	0.0000000000
		UNISWAPBEAR	0.0500000000000	0.0500000000
		UNISWAP-PERP	0.0000000000000	0.0000000000
		USD	12,517.593851777392000	12,517.5938517773
		USDT USDT-20210326	0.361520442877248 0.000000000000000	0.3615204428 0.0000000000
		USTC-PERP	0.00000000000000	0.0000000000
		VETBEAR	10,000,355.2500000000000	10,000,355.2500000000
		VETBULL	0.001574339500000	0.0015743395
		VET-PERP	0.0000000000000	0.0000000000
		WAVES-20210625	0.00000000000000	0.0000000000
		XAUT-PERP	0.0000000000000	0.0000000000
		XLMBULL	8.00469589000000	8.0046958900
		XMR-PERP	0.000000000000	0.000000000
		XRP-20201225 XRP-20210326	0.000000000000 0.000000000000	0.000000000 0.000000000
		XRP-20210320 XRP-20210625	0.00000000000000	0.0000000000
		XRPBULL	0.1000000000000	0.1000000000
		XRP-PERP	0.0000000000000	0.000000000
		XTZ-20210326	0.0000000000000	0.0000000000
		XTZBULL	150.013121191200000	150.0131211912
		XTZ-PERP	0.00000000000000	0.000000000
		YFI	0.00000005000000	0.000000050
		YFI-20210625	0.000000000000 0.000000000000	0.000000000
		YFI-PERP ZECBULL	0.0000000000000 0.287470750500000	0.0000000000 0.287470750
		ZEC-PERP	0.0000000000000000	0.0000000000
atch the quantities and holdings in such custo	tomer's accounts. According	gly, the Debtors seek to modify the asserted claim	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records. In addition, based on the Debtors' review of their descriptions of their books and records.	
	TX Trading Ltd.	tified in the Asserted Claims to the Debtor identifi BTC	0.00000005821060 FTX Trading Ltd.	0.000000058
Name on the FL		ETH	FIX Haunig Ltu.	0.013211703
		ETHW		0.013152973
		EUR	0.000005919479601	0.0000059194
		FTT	2.423595441981929	2.4235954419
		SOL		0.553933062
		USD	0.00000006490474	0.00000006
		USDT	0.00000007405444	0.0000000074
		any related accompanying materials and their boo	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records.	ed cryptocurrency quantities and fiat which
	TX Trading Ltd.	BTC	0.000077354926650 FTX Trading Ltd.	0.0000773549
		CEL	13,453.386814499892000	13,453.3868144998
		LUNA2	328.45363820000000	328.4536382000
		LUNA2_LOCKED	766.39182250000000	766.3918225000
		LUNC	71,521,471.23984600000000	71,521,471.2398460000
		SNX TRX		5,738.784853761 0.001671782
		USD	4.221203975337585	4.221203975
		USDT		1.3174237925
		any related accompanying materials and their boo	oks and records. Based on this review, the Debtor submits that the customer asserted to match their books and records	ed cryptocurrency quantities and fiat which
	TX Trading Ltd.		FTX Trading Ltd.	
		1INCH	0.00000002652180	
		AAVE		
			0.00000007979290	0.0000000079
		ALPHA	0.00000007979290 0.000051965035244	0.0000000079 0.0000519650
		ALPHA AMPL	0.00000007979290 0.000051965035244 0.00000000549914	0.0000000079 0.0000519650 0.0000000000
		ALPHA AMPL AMPL-PERP	0.00000007979290 0.000051965035244	0.0000000079 0.0000519650 0.0000000000 0.0000000000
		ALPHA AMPL AMPL-PERP AVAX	0.00000007979290 0.000051965035244 0.00000000549914	0.0000000079 0.0000519650 0.000000000 0.000000000 5.343134590
		ALPHA AMPL AMPL-PERP	0.00000007979290 0.000051955035244 0.000000000549914 0.00000000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000
		ALPHA AMPL AMPL-PERP AVAX AXS	0.00000007979290 0.000051956305244 0.000000000549914 0.000000000000000	0.00000007* 0.000051965* 0.0000000000 0.000000000 5.343134590 0.000050001
		ALPHA AMPL AMPL-PERP AVAX AXS BNB	0.00000007979290 0.000051956305244 0.00000000649914 0.000000000000000 0.00000500000000 0.00000500000000	0.00000007 0.000051965 0.000000000 0.000000000 5.34313459 0.00000500 0.00000001 3.399173971
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP	0.00000007979290 0.0000519563035244 0.000000000549914 0.000000000000000 0.000005000000000 0.00000001591355 3.39917397000000 0.0000000000000000 0.0000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000 0.000000001 3.399173971 0.000000000
		ALPHA AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP	0.00000007979290 0.000051965035244 0.0000000000000000000000000000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE	0.000000007979290 0.000051956335244 0.000000000549914 0.0000000000000 0.00000500000000 0.00000001591355 3.39917397000000 0.0000000000000 0.0000000000000	0.00000007 0.00005 1965 0.000000000 0.000000000 5.34313459 0.00000500 0.000000001 3.399173971 0.000000000 0.000000005 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH	0.00000007979290 0.000051956335244 0.000000000549914 0.000000000000000 0.000000000000000 0.000000	0.00000007 0.00005 1965 0.000000000 0.00000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.00000000000
		ALPHA AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP	0.000000007979290 0.000051965035244 0.00000000649914 0.0000000000000000 0.000005000000000 0.00000000	0.00000007 0.00051965 0.00000000 0.00000000 5.34313459 0.0000500 0.00000001 3.399173971 0.00000000 0.00000000 0.00000000 0.000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETH-W	0.000000007979290 0.000051956335244 0.00000000049914 0.0000000000000 0.00000500000000 0.00000001591355 3.39917397000000 0.000000000000 0.00000000000000	0.00000007 0.000051965 0.00000000 0.00000000 5.34313459 0.00000000 0.00000001 3.399173971 0.00000000 0.00000005 0.00000000 3.1590116366 0.00000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETH-PERP ETH-PERP	0.00000007979290 0.000051956335244 0.000000000049914 0.0000000000000 0.00000000000000 0.000000	0.00000007 0.00005 1965 0.00000000 0.00000000 5.343134590 0.00000000 0.00000000 1.3399173971 0.00000000 0.00000000 0.00000000 3.1590116366 0.000000000 0.000000000 644.527231829
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM	0.000000007979290 0.000051956335244 0.00000000049914 0.0000000000000 0.00000500000000 0.00000001591355 3.39917397000000 0.000000000000 0.00000000000000	0.00000007 0.000051965 0.000000000 0.000000000 5.343134590 0.000005000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 31.590116366 0.000000000 0.000000000 0.000000000 644.527231829 661.146351963
		ALPHA AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT	0.000000007979290 0.000017979290 0.000017956303244 0.0000000000000000000000000000000000	0.00000007 0.00051965 0.00000000 0.00000000 5.343134590 0.00000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 3.1590116366 0.000000000 0.000000000 644.527231829 661.146351963 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM	0.000000007979290 0.0000519563035244 0.000000000549914 0.000000000000000 0.000000000000000 0.000000	0.00000007 0.00051965 0.00000000 0.00000000 5.343134590 0.00000000 0.00000000 3.399173971 0.00000000 0.00000000 0.00000000 3.59016366 0.00000000 0.00000000 644.527231829 661.146351963 0.000000000
		ALPHA AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTM FTT GRT LINK	0.000000007979290 0.000051956335244 0.000000000049914 0.00000000000000 0.000005000000000 0.00000000	0.00000007 0.00051965 0.00000000 0.00000000 5.34313459 0.00000000 0.00000001 3.399173971 0.00000000 0.00000000 0.00000000 31.590116366 0.00000000 0.00000000 644.527231829 661.146351963 0.00000007 0.00000007
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTM FTT GRT LINK ROOK RUNE-PERP SNX	0.00000007979290 0.000051965035244 0.00000000649914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.00000000 0.00000000 5.34313459 0.00000000 0.00000001 3.399173971 0.00000000 0.00000000 0.00000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTIM FTIT GRT LINK ROOK RUNE-PERP SNX SOL	0.000000007979290 0.0000519563035244 0.000000000549914 0.0000000000000000 0.0000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM	0.000000007979290 0.00005195635244 0.000000000649914 0.0000000000000 0.0000000000000 0.000000	0.00000007 0.00051955 0.000051955 0.000000000 1.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000005 0.000000000 0.00000000
		ALPHA AMPL AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED	0.00000007979290 0.000051965035244 0.00000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.00005000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI	0.000000007979290 0.000051956305244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHII TRX	0.00000007979290 0.00005195635244 0.000000000049914 0.0000000000000 0.00000000000000 0.000000	0.00000007 0.00051965 0.00000000 0.00000000 0.00000000 5.343134590 0.00000000 0.000000001 3.399173971 0.00000000 0.00000000 0.00000000 0.000000
		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI	0.000000007979290 0.000051956305244 0.000000000549914 0.00000000000000000000000000000000000	0.000000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 31.550116366 0.00000000 0.000000000 644.527231829 661.146351963 0.000000001 5.581910582 0.000000001 1.256.759502983 3.994607785 32.740962760 298.750518260 0.000000000
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tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT	0.00000007979290 0.0000519563035244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
atch the quantities and holdings in such custo		ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo	0.00000007979290 0.00005195035244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000000 1.3399173971 0.00000000 0.00000000 0.000000000 0.000000
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tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo	0.000000007979290 0.00005195035244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 0.000000
tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADA-PERP ALICE APE APE-PERP	0.00000007979290 0.00005195035244 0.0000000000000000000000000000000000	0.00000007 0.00051955 0.000000000 0.000000000 5.343134590 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 31.599116366 0.000000000 0.000000000 644.527231829 661.146351963 0.000000000 1,256.759502908 3.994607785 32.740962760 298.750518260 0.000000000 2.773754366 0.0000000000 0.000000000000000000000
tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADA-PERP ALICE APE APE-PERP ATLAS	0.000000007979290 0.00005195035244 0.000000000549914 0.00000000000000000000000000000000000	0.000000007 0.00051965 0.000000000 0.000000000 5.343134590 0.000000000 0.000000000 1.3399173971 0.000000000 0.000000000 0.000000000 0.000000
tch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPL-PERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTM FTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADA-PERP ALICE APE APE APE APE APE ATLAS ATOM	0.000000007979290 0.00005195035244 0.000000000549914 0.00000000000000000000000000000000000	0.00000007 0.00051965 0.00000000 0.000000000 5.343134590 0.000000000 0.000000001 3.399173971 0.000000000 0.000000000 0.000000000 31.590116366 0.00000000 0.000000000 644.527231829 661.146351963 0.000000000 1.256.759502908 3.994607785 32.749962760 298.75013260 0.000000000 2.2773753466 0.000000000 2.2773753466 0.0000000000000000000000000000000000
atch the quantities and holdings in such custo	tomer's accounts. According	ALPHA AMPL AMPL AMPLPERP AVAX AXS BNB BTC BTC-PERP COMP COMP-PERP DOGE ETH ETH-PERP ETHW FTTT GRT LINK ROOK RUNE-PERP SNX SOL SRM SRM_LOCKED SUSHI TRX USD USDT any related accompanying materials and their boo gly, the Debtors seek to modify the asserted claim AAVE ADA-PERP ALICE APE APE-PERP ATLAS	0.00000007979290 0.00005195035244 0.0000000000000000000000000000000000	0.000000002 0.000000007 0.000051965i 0.0000000005 0.00000000005 5.343134590; 0.000000000 0.0000000000 0.0000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 77 of 104

Asserted Claims

Modified Claim

Claim			Asserted Claims		Modified Claim
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			BAND	557.791958521440700	557.7919585
			BAR	163.303255000000000	163.30325500
			BAT	3,278.112636000000000	3,278.11263600
			BCH	68.839115864431990	68.8391158
			BOBA	2,549.948104240000000	2,549.94810424
			BTC	0.000005011844733	0.0000050
			BTC-PERP	0.000000000000000	0.00000000
			CHZ	140,555.78400000000000	140,555.78400000
			CITY	84.200000000000000	84.2000000
			COMP	280.927334360000000	280.92733436
			CRV	0.018850000000000	0.01885000
			DFL	3,070.000000000000000	3,070.00000000
			DOGE	900,006.854412119800000	900,006.8544121
			DOT	1,170.405365942787500	1,170.40536594
			ENJ	10,598.33000000000000	10,598.3300000
			ENS	193.530000000000000	193.5300000
			ETH	6.356735836751358	6.3567358
			ETH-PERP	0.000000000000000	0.0000000
			ETHW	1,144.469892104590100	1,144.46989210
			FTM	6,023.167224212594000	6,023.1672242:
			FTT	7,468.111975275483000	7,468.1119752
			GALFAN	627.700737500000000	627.70073750
			GENE	711.900000000000000	711.90000000
			GRT	8,957.561354199388000	8,957.5613541
			HT	0.000035000000000	0.00003500
			INTER	0.700000000000000	0.70000000
			KIN	4.800000000000000	4.8000000
			LINK	4,688.268492626381000	4,688.2684926
			LINK-PERP	0.0000000000000000000000000000000000000	0.0000000
			LRC	0.002170000000000	0.00217000
			LTC	377.929645167628600	377.92964510
			LUNA2	0.001989898895000	0.00198989
			LUNA2_LOCKED	0.004643097423000	0.00464309
			LUNC	0.114550808805545	0.1145508
			MANA	40,848.959825000000000	40,848.95982500
			MATIC	10,500.707955083368000	10,500.70795508
			MKR	10.317831184249544	10.31783118
			MOB	0.00000007847020	0.0000000
			NFT (412778639078845443/FTX EU -		
			WE ARE HERE! #119089)	1.0000000000000000	1.0000000
			NFT (423665642527985808/FTX EU -		
			WE ARE HERE! #119459)	1.000000000000000	1.0000000
			NFT (562570155900211960/FTX EU -		
			WE ARE HERE! #117246)	1.0000000000000000000000000000000000000	1.0000000
			OMG	6,231.217632743685500	6,231.21763274
			POLIS	2,365.000000000000000	2,365.0000000
			PSG	128.500000000000000	128.5000000
			REEF	583,710.400000000000000	583,710.4000000
			SAND	19,419.013450000000000	19,419.01345000
			SHIB	300,864,762.000000000000000	300,864,762.0000000
			SNX	1,119.591231492746600	1,119.5912314
			SOL	967.770371119168200	967.7703711:
			SOL-PERP	0.000000000000000	0.0000000
			SRM	264.962729640000000	264.96272964
			SRM_LOCKED	2,097.777270360000000	2,097.77727036
			STORJ	4,990.000000000000000	4,990.00000000
				20,671.605195000000000	
			TLM		20,671.60519500 401,792.46527649
			TRX	401,792.465276498800000	
			TRYB	552.976283101599000	552.97628310
			UNI	1,071.917520332535300	1,071.9175203
			USD	130,685.897983946000000	130,685.89798394
			USDT	0.009209837937372	0.00920983
			USTC	0.281605342898360	0.28160534
			WAVES	0.124880000000000	0.12488000
			WAVES-PERP	0.00000000000000	0.00000000
			XRP	200.811.546862537830000	200.811.5468625
n: The Debtors ha					submits that the customer asserted cryptocurrency quantities and flat whi
	es and holdings in such custi				
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eatch the quantitie Name on f	file FT.	X Trading Ltd.	y, the Debtors seek to modify the asserted claim to mal BNB BTC FTT LINK LTC SOL TRX USDT XRP	tch their books and records. 17.946215246076820 0.397557020334100 27.900000000000000 29.200000000000000 0.000777066526740 52.78137500000000	0.39755702 27.9000000 29.20000000 0.9441776 6.21356256 0.0007770 0.3454879;
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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
· umber	Hume	Destor	BTC	7.395305350000000	Desico	7.3953053518909
			ETH	33.571152670601510		33.5711526706015
			ETHW	33.430977620532470		33.4309776205324
			FIDA	0.0000000500000		0.000000005000
			FTT	166.822416100000000		166.8224161000000
			LTC	8.169060813704350		8.1690608137043
			MANA	3,500.00000000000000		3,500.0000000000000
			MATIC	456.467416448852000		456.4674164488520
			POLIS	30.00000000000000		30.000000000000
			RAY	29.500728360000000		29.5007283600000
			SLRS	1,982.963953578030400		1,982.9639535780304
			SOL	355.877062608005300		355.8770626080053
			SRM	155.947889150000000		155.9478891500000
			SRM_LOCKED	3.474372370000000		3.4743723700000
			SUSHI	25.833249300000000		25.8332493072207
			TSLA			0.9532375318143
			TSLAPRE	-0.00000002685680		-0.000000026856
			USD	-56,322.697192469415000		-56,322.6971924694150
			USDT	1,000.084526658775000		1,000.0845266587750
			XRP	23.79882000000000		23.7988200000000
t match the au				oks and records. Based on this review, the Debtor sub	omits that the customer asserted cry	ptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim	to match their books and records.	omits that the customer asserted cry	
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	uantities and holdings in such	customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim BNB BTC	to match their books and records.		107.7174088417412 0.3450369697783
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69 Nam sason: The Debi It match the qu	uantities and holdings in such- me on file otors have conducted a review uantities and holdings in such-	customer's accounts. Accordingly, FTX Trading Ltd. r of the filed proof of claim and any customer's accounts. Accordingly.	the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their boothe Debtors seek to modify the asserted claim BNB BTC ETH ETHW	107.71740884000000 FT 107.71740884000000 0.34503696000000	X Trading Ltd. X Trading Ltd.	107.7174088417412 0.3450369697783 0.00000000000000000000000000000000000
eason: The Debt st match the qu	uantities and holdings in such- me on file otors have conducted a review uantities and holdings in such-	customer's accounts. Accordingly, FTX Trading Ltd. r of the filed proof of claim and any customer's accounts. Accordingly.	the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim BNB BTC ETH ETHW FTT	107.71740884000000 FT 107.71740884000000 0.34503696000000	X Trading Ltd. X Trading Ltd.	107.7174088417412 0.3450369697783 0.00000000000000000000000000000000000
ason: The Debi t match the qu	uantities and holdings in such- me on file otors have conducted a review uantities and holdings in such-	customer's accounts. Accordingly, FTX Trading Ltd. r of the filed proof of claim and any customer's accounts. Accordingly.	BNB BTC DOT-PERP ETH ETHW FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim BNB BTC ETH ETHW FIT FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT TRIA USD USDT TRIA TRIA TRIA TRIA TRIA TRIA TRIA TRI	107.71740884000000 FT 107.71740884000000 0.34503696000000	X Trading Ltd. X Trading Ltd.	107.7174088417412 0.3450369697783 0.00000000000000000000000000000000000
9 Nam son: The Debt match the qu	uantities and holdings in such- me on file otors have conducted a review uantities and holdings in such-	customer's accounts. Accordingly, FTX Trading Ltd. r of the filed proof of claim and any customer's accounts. Accordingly.	the Debtors seek to modify the asserted claim BNB BTC DOT-PERP ETH ETHW FIT MATIC RAY SOL SRM SRM_LOCKED TRX USD USDT related accompanying materials and their bothe Debtors seek to modify the asserted claim BNB BTC ETH ETHW FTT	107.71740884000000 FT 107.71740884000000 0.34503696000000	X Trading Ltd. X Trading Ltd.	107.71740884174:

not mater	i the quantities and hold	ings in such customer's accounts. Accordi	igly, the Debtors seek to modify the as	serted claim to match their books and records.	
7379	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			BNB	727.068356180000000	727.068356185162500
			BTC	0.184638170000000	0.184638173356590
			ETH	36.387443970000000	36.387443976799545
			ETHW		35.948569553257230
			FTT		152.079896100000000
			MATIC		3,730.416461338120000
			SOL		154.383175583650200
			TRX		0.000003000000000
			USD	794,979.617079464000000	794,979.617079464000000
			LISDT	774 070000000000	774 071972825402600

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim

Name on file	FTX Trading Ltd.	APE-PERP	0.0000000000000 FTX Trading Ltd.	0.0000000000000000
		AVAX-PERP	0.0000000000000	0.000000000000000
		AXS	0.00000003525550	0.000000003525550
		BAND-PERP	0.00000000000000	0.0000000000000000
		BTC	0.000003779784829	0.000003779784829
		BTC-PERP	0.00000000000000	0.0000000000000000
		CEL	0.00000006330684	0.000000006330684
		COMP-PERP	0.00000000000000	0.000000000000000
		DOGE-PERP	0.00000000000000	0.0000000000000000
		ETH		0.185686211197550
		ETH-PERP	0.00000000000000	0.0000000000000000
		ETHW	0.194719359934640	0.194719359934640
		EUR	0.00000006893684	0.000000006893684
		FTM-PERP	0.00000000000000	0.0000000000000000
		FTT-PERP	-0.10000000000057	-0.100000000000057
		GMT-PERP	0.00000000000000	0.000000000000000
		GST-PERP	0.00000000000000	0.0000000000000000
		LINK-PERP	0.00000000000000	0.000000000000000
		LUNA2	0.000459197080900	0.000459197080900
		LUNA2_LOCKED	0.001071459855000	0.001071459855000
		LUNC	99.991131150000000	99.991131150000000
		NEAR-PERP	0.00000000000000	0.0000000000000000
		SOL	20.008126225214560	20.008126225214560
		SOL-PERP	0.00000000000000	0.0000000000000000
		USD	0.544387275977669	0.544387275977669
		USDT	0.530569814532733	0.530569814532733
		XRP	0.00000001114300	0.00000001114300
		XRP-PERP	0.00000000000000	0.0000000000000000
	Name on file	Name on tile F1A Trading Ltd.	AVX-PERP AXS BAND-PERP BTC BTC-PERP CEL COMP-PERP CEL COMP-PERP ETH+ ETH-PERP ETHH ETH-PERP ETHW EUR FTM-PERP FTT-PERP GST-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC NEAR-PERP SOL SOL-PERP USD USDT XRP	AVAX-PERP AXS 0.000000003525550 BAND-PERP 0.00000000000000000000 BTC 0.0000007379784829 BTC-PERP 0.00000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. Name on file FTX Trading Ltd.

BTC-PERP	0.002500000000000	FTX Trading Ltd. 0.002500000000000
CAD	63,870.603982868230000	63,870.603982868230000
RUNE	757.956719565337500	757.956719565337500
SNX		0.005647547008160
SRM	1.377558330000000	1.377558330000000
SRM_LOCKED	6.103573110000000	6.103573110000000
USD	-13.584297593229890	-13.584297593229890
USDT	0.006801000000000	0.006801000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. FTX Trading Ltd.

BTC

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 79 of 104

Claim		Asserted Claims		Modified Claim
umber	Name Deb		Ticker Quantity Debtor	Ticker Quantity
		ETH	12.140573603189420	12.1405736031
		ETHW	12.126174459199260	12.1261744591
		FTM	0.405054599059400	0.4050545990
		GALFAN	0.95862100000000	0.9586210000
		LINK		52.8221996375
		LUNA2	0.000141268140400	0.0001412681
		LUNA2_LOCKED	0.000329625661000	0.0003296256
		LUNC	30.76143500000000	30.7614350000
		MATIC	0.00000016899280	0.000000168
		RAY	592.077163878128500	592.0771638781
		SOL	46.592269118541400	46.5922691185
		TRX	0.0000100000000	0.000010000
		USD	0.00000055593228	0.000000555
		USDT	6.620930779918300	6.6209307799
natch the quantitie	s and holdings in such customer's accounts.	Accordingly, the Debtors seek to modify the asserted claim		
Name on fi	ile FTX Trading Ltd.	ETH	0.056903006757960 FTX Trading Ltd.	0.0569030067
		FTT	7.197311350000000	7.1973113500
		MNGO	108.39262409000000	108.3926240900
		SOL	4.041844270000000	4.0418442700
		TRX	0.00028400000000	0.0002840000
		USDT	210.890290127952100	410.8902901279
n: The Debtors ha	ve conducted a review of the filed proof of c	laim and any related accompanying materials and their bo	poks and records. Based on this review, the Debtor submits that the customer ass	serted cryptocurrency quantities and fiat which o
		Accordingly, the Debtors seek to modify the asserted clair	m to match their books and records.	0.0000000000
Name on fi	ile FTX Trading Ltd.	AAVE-PERP	0.0000000000000 FTX Trading Ltd.	
		ADA-PERP	0.000000000000	0.0000000000
		AGLD-PERP	0.0000000000000	0.000000000
		ALGO-PERP	0.0000000000000	0.0000000000
		ALICE-PERP	0.0000000000000	0.0000000000
		APE-PERP	0.0000000000000	0.0000000000
		APT	9.000000000000	9.0000000000
		AR-PERP	0.0000000000000	0.0000000000
		ATLAS	99.98254000000000	99.9825400000
		ATOM-PERP	0.0000000000000	0.0000000000
		AUDIO-PERP	0.0000000000000	0.0000000000
		AVAX-PERP	0.000000000000	0.0000000000
		AXS-PERP	0.0000000000000	0.0000000000
		BAL-PERP	0.000000000000	0.0000000000
		BAT-PERP	0.0000000000000	0.0000000000
		BCH-PERP	0.0000000000000	0.0000000000
		BNB-PERP	0.0000000000000	0.0000000000
		BTC	0.121741623402350	0.1217416234
		BTC-20210924	0.000000000000	0.0000000000
		BTC-20211231	0.000000000000	0.0000000000
		BTC-PERP	0.0000000000000	0.0000000000
		BTTPRE-PERP	0.0000000000000	0.0000000000
		C98	17.99820000000000	17.9982000000
		C98-PERP	0.0000000000000	0.0000000000
		CAKE-PERP	0.0000000000000	0.0000000000
		CHR-PERP	0.000000000000	0.0000000000
		COMP-PERP	0.0000000000000	0.0000000000
		COPE	7.0000000000000	7.0000000000
		CRV	31.950376095000000	31.9503760950
		CRV-PERP	0.0000000000000	0.0000000000
		DEFI-PERP	0.0000000000000	0.0000000000
		DENT-PERP	0.0000000000000	0.0000000000
		DOGE	19.99650800000000	19.9965080000
		DOGE-PERP	0.0000000000000	0.000000000
		DOT-PERP	0.0000000000000	0.0000000000
		DYDX-PERP	0.0000000000000	0.0000000000
		EGLD-PERP	0.0000000000000	0.0000000000
		ENJ	10.0000000000000	10.0000000000
		ENJ-PERP	0.0000000000000000000000000000000000000	
			0.000000000000000	0.0000000000
		ETH		2.3689786256
		ETH-PERP	0.0000000000000	0.0000000000
		ETHW	0.366963528167628	0.3669635283
		FIDA-PERP	0.0000000000000	0.000000000
		FIL-PERP	0.0000000000000	0.000000000
		FTM	5.000000000000	5.000000000
		FTM-PERP	0.0000000000000	0.000000000
		FTT	25.99579880000000	25.995798800
		FTT-PERP	0.0000000000000	0.000000000
		GALA-PERP	0.0000000000000	0.000000000
		GRT-PERP	0.000000000000	0.000000000
		HBAR-PERP	0.000000000000	0.000000000
		HNT-PERP	0.0000000000000	0.000000000
		ICP-PERP	0.0000000000000	0.00000000
		IOTA-PERP	0.0000000000000	0.00000000
		KSM-PERP	0.000000000000	0.000000000
		LINA-PERP	0.0000000000000	0.000000000
		LINK	1.00000000000000	1.000000000
		LINK-PERP	0.0000000000000	0.000000000
		LTC-PERP	0.0000000000000	0.00000000
		LUNC-PERP	0.000000000000	0.000000000
		MANA-PERP	0.0000000000000	0.000000000
		MATIC	7.98952400000000	7.9895240000
				0.000000000
		MATIC-DEPD		0.000000000
		MATIC-PERP	0.0000000000000	
		MNGO	0.000000000000 319.96158800000000	
			0.0000000000000	
		MNGO MNGO-PERP	0.000000000000 319.96158800000000 0.000000000000000	0.0000000000
		MNGO-PERP NEO-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.000000000
		MNGO-PERP NEO-PERP	0.000000000000000000000000000000000000	0.000000000 0.000000000 0.0000000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP	0.000000000000 319.96158800000000 0.00000000000000 0.0000000000	0.0000000000 0.000000000 0.000000000 0.000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.000000000 0.000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.000000000 0.000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.000000000 0.000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP ROOK-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.000000000 0.000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP	0.000000000000000000000000000000000000	0.000000000 0.0000000000 0.0000000000 2.450380520 0.000000000 0.000000000 0.000000000 -0.00000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.000000000 0.000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP	0.000000000000000000000000000000000000	0.0000000000 0.0000000000 0.0000000000
		MNGO MNGO-PERP NEO-PERP OMG-20211231 OMG-PERP RAY RAY-PERP ROOK-PERP RUNE RUNE-PERP SAND-PERP SHIB-PERP	0.000000000000000000000000000000000000	319.9615880000 0.00000000000 0.00000000000 0.000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 80 of 104

		Asserted Claims			Modified Claim	
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	0.000676600000000		0.000676600000000
		5	SRM_LOCKED	0.003452650000000		0.003452650000000
		5	SRM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		5	STEP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		5	SUSHI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		•	TRU-PERP	0.000000000000000		0.000000000000000
			JNI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			JNISWAP-PERP	0.000000000000000		0.000000000000000
			JSD	6,787.777133000777000		6,787.777133000777000
			JSDT	11.077548520000000		11.077548520000000
		,	VET-PERP	0.000000000000000		0.000000000000000
		1	KLM-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		3	KRP-PERP	0.000000000000000		0.000000000000000
Reason: The Debte	ors have conducted a review	of the filed proof of claim and any related	accompanying materials and their bo	poks and records. Based on this review, the Debtor s	submits that the customer asserted o	ryptocurrency quantities and fiat which does

Name on file	FTX Trading Ltd.	AAVE	2.492895044001280 FTX Trading Ltd.	2.492895044001280
		ALCX	0.000000007700000	0.00000007700000
		ALGO	106.606253000000000	106.606253000000000
		AR-PERP	0.0000000000000	0.0000000000000000000000000000000000000
		ATOM	19.257535619994330	19.257535619994330
		AVAX	3.748890666830840	3.748890666830840
		BNB	5.859816002070730	5.859816002070730
		BTC	0.23863070000000	0.238630703127710
		CRV	213.960559800000000	213.960559800000000
		DOT	21.151831639749780	21.151831639749780
		ENS	0.006969500000000	0.006969500000000
		ETH		0.582967913452360
		ETHW	0.579997579956560	0.579997579956560
		FTM	0.611203989755050	0.611203989755050
		FTT	12.68615898000000	12.686158980000000
		GALA	2,529.53372100000000	2,529.533721000000000
		HNT	0.09683004000000	0.096830040000000
		LINK	42.874135705296690	42.874135705296690
		LRC	38.737372670000000	38.737372670000000
		LTC		0.714285604595000
		LUNA2	4.393373157000000	4.393373157000000
		LUNA2_LOCKED	10.251204034000000	10.251204034000000
		LUNC	310,658.254816494200000	310,658.254816494200000
		MANA	133.97530380000000	133.975303800000000
		MATIC	199.148877233618000	199.148877233618000
		OMG		73.025601442703450
		RUNE	73.231465640136040	73.231465640136040
		SAND	235.95650520000000	235.956505200000000
		SOL	30.948804908877950	30.948804908877950
		TRX	9,738.059567494047000	9,738.059567494047000
		UNI	33.727550333043030	33.727550333043030
		USD	111.229657445635450	111.229657445635450
		USDT	0.00000003067286	0.00000003067286
		VET-PERP	0.0000000000000	0.000000000000000
		XRP		31.598573881165200

Name on file	FTX Trading Ltd.	ingly, the Debtors seek to modify the asserted claim 1INCH	118.936584130747220 FTX Trading Ltd.	118.936584130747220
ranic on the	Tix Troung Eta.	AAPL	2.048769408306000	2.048769408306000
		AAVE	0.000064828419940	0.00006482841994
		AAVE-20210625	0.0000000000000	0.0000000000000
		ADA-20210625	0.0000000000000	0.00000000000000
		ADA-PERP	0.0000000000000	0.00000000000000
		ALICE	0.000041500000000	0.00004150000000
		AMPL	0.022091771099943	0.02209177109994
		ATLAS	410.07205000000000	410.07205000000000
		BOBA	103.416885360000000	103.41688536000000
		BTC	0.095319983317220	0.09531998331722
		BTC-20210625	0.0000000000000	0.0000000000000000000000000000000000000
		CREAM	341.897051910000000	341.89705191000000
		CREAM-20210625	0.00000000000000	0.0000000000000000000000000000000000000
		DFL	0.00500000000000	0.00500000000000
		DOT	106.324394657833980	106.32439465783398
		DYDX	80.00083400000000	80.00083400000000
		ETH	19.160787116931616	19.16078711693161
		ETH-20210326	0.0000000000000	0.0000000000000000000000000000000000000
		ETH-20210625	0.0000000000000	0.0000000000000000000000000000000000000
		ETHW	3.580757794247424	3.58075779424742
		FTM	716.672450100888300	716.67245010088830
		FTT	523.039367576468700	523.03936757646870
		GRT		42,326.04025637036000
		GRT-20210625	0.0000000000000	0.00000000000000
		LINK	96.671721760682960	96.67172176068296
		LUNA2	0.001498639818000	0.00149863981800
		LUNA2_LOCKED	0.003496826241000	0.00349682624100
		LUNC	326.331975518287660	326.33197551828766
		MANA	58.00029000000000	58.00029000000000
		MATIC		1,178.78723871198550
		OMG		108.70282540312773
		POLIS	286.175982960000000	286.1759829600000
		RAY	2 550 2422450000000	57.49058845706724
		SLND	2,669.21334600000000	2,669.21334600000000
		SOL SOL-20210625	317.553253027995900	317.55325302799590
			0.0000000000000	0.00000000000000
		SPELL	788,503.9425000000000	788,503.94250000000000
		SRM LOCKED	32.33968530000000 219.62420362000000	32.33968530000000 219.62420362000000
		SRM_LOCKED SUSHI	0.00000003095100	
		SUSHI SUSHI-20210625	0.0000000000000000000000000000000000000	0.0000000309510 0.00000000000000
		TRX	0.0000000000000000000000000000000000000	777.24227744809350
		TRX-20210625	0.0000000000000	0.0000000000000000000000000000000000000
		UNI-20210625	0.00000000000000	0.0000000000000000000000000000000000000
		USD		18,889.35933010030000
		USDT	18,889.359330100300000	18,889.35933010030000
		XRP	708.00000020591900	708.0000002059190
		YFI	0.00000003324620	0.000000033246

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 81 of 104

		Accepted Chime			Modified Claim		
			Asserted Claims		Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity		
			YFI-20210625	0.0000000000000	0.000000000000		
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor submits that the customer asserted	ed cryptocurrency quantities and fiat which doe		
11 Name o		Trading Ltd.	BABA	FTX Trading Ltd.	0.003888000000		
			BAND-PERP BNB-PERP		-0.00000000000 0.00000000000		
			BTC		0.000095906600		
			BTC-PERP		0.00000000000		
			C98 COIN	1,596.88379400000000	1,596.883794000000 4.539806000000		
			DASH-PERP		0.00000000000		
			ETH-PERP		0.000000000000		
			FB FTT	04.2664470000000	0.005413280000 81.266147000000		
			FTT-PERP	81.26614700000000	0.00000000000		
			нт		0.069740000000		
			LUNA2_LOCKED		75.721922830000		
			LUNC-PERP MANA	758.90552200000000	0.000000000000 758.90552200000		
			MASK-PERP	750.3033220000000	0.00000000000		
			NFLX		0.009505300000		
			SOL SOL-PERP		0.007573060000 -0.0000000000000		
			TLM	21,212.00000000000000	21,212.0000000000000		
			TSLA-20211231		0.000000000000		
			USD	4,337.314417962145000	4,337.314417962145 0.005558765787		
			USDT XRP-PERP		0.000000000000		
con: The Debters	rs have conducted a review of th	o filed proof of claim and any	rolated accompanying materials and their books	and records. Based on this review, the Debtor submits that the customer asserte	and cruatocurroncy quantities and fiat which do		
match the quant	ntities and holdings in such custor	mer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to	match their books and records.			
19 Name o	on file FTX	Trading Ltd.	BNB BTC	FTX Trading Ltd. 0.00000001500000	0.011023598907 0.000000001500		
			BTC-PERP	0.00000000000000	0.000000000000		
			CHZ	42,560.21280000000000	42,560.212800000000		
			DOT FTT	0.050682014587156	0.053299276388 0.050682014587		
			RAY	3,159.022999166353700	3,159.022999166353		
			RUNE	0.406162570936768	0.406162570936		
			SOL SRM	0.00000006161390 21.01485852000000	0.000000006161 21.014858520000		
			SRM_LOCKED	110.060557320000000	110.060557320000		
			TRX	0.00000100000000	0.00001000000		
			USD USDT	3,833.456673224038200 0.00000007788080	3,833.456673224038 0.000000007788		
match the quant Name o		mer's accounts. Accordingly, Trading Ltd.	the Debtors seek to modify the asserted claim to AAVE-PERP AR-PERP	o match their books and records. FTX Trading Ltd.	0.00000000000 0.000000000000		
			ATLAS-PERP		0.0000000000000		
			AURY		0.00000010000		
			AVAX-PERP				
			BTC-PERP				
			BTC-PERP COMP		0.000000000000		
			COMP DENT-PERP		0.00000000000 0.00007840000 0.000000000000		
			COMP DENT-PERP DOT-PERP		0.00000000000 0.00007840000 0.00000000000 0.000000000000		
			COMP DENT-PERP		0.00000000000 0.00078400000 0.00000000000 0.000000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP		0.00000000000 0.00078400000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHHW		0.00000000000 0.00078400000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP		0.00000000000 0.00007840000 0.0000000000 0.0000000000 0.0000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP		0.00000000000 0.000078400000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP		0.00000000000 0.00007840000 0.00000000000 0.00000000000 0.00033253000 0.00000000000 0.00033252679 0.00000000000 0.00000000000 0.00000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP	293.0000000000000	0.00000000000 0.000078400000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK	293.0000000000000	0.00000000000 0.00007840000 0.00000000000 0.00000000000 0.00032533000 0.000000000000 0.0003325379 0.00000000000 0.0000000000 0.00000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP	293.0000000000000	0.00000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK	293.0000000000000	0.000000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP	293.0000000000000	0.00000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP	293.000000000000	0.00000000000 0.00000000000 0.000000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP FTH-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXC-PERP	293.000000000000	0.000000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP FTM-PERP FTM-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MANA-PERP NEO-PERP PAXG-PERP PAXG-PERP RAY-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP	293.0000000000000	0.000000000000 0.0000100000000 0.00000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MANGO NEAR-PERP NEO-PERP PAXG-PERP RAY-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP	293.000000000000000000000000000000000000	0.000000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXG-PERP RAY-PERP SM-PERP SM-PERP SUSHI-PERP TTX	293.0000000000000	0.00000000000 0.000010000000 0.000000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MANGO NEAR-PERP NEO-PERP PAXG-PERP RAY-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP SRM-PERP	293.000000000000 7.396367501260846	0.00000000000 0.00000000000 0.000000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP FIT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXG-PERP SSM-PERP SSM-PERP SUSHI-PERP TIX UNI-PERP		0.00000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
			COMP DENT-PERP DOT-PERP DYDX-PERP ETH-PERP ETH-PERP ETH-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXG-PERP SUSHI-PERP TTX UNI-PERP USD USDT	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserte match their books and records.	0.00000000000 0.00000000000 0.000000000		
match the quant	ntities and holdings in such custo		COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FTT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANGO NEAR-PERP MOSO NEAR-PERP NEO-PERP PAG-PERP SUSHI-PERP SUSHI-PERP TRX UNI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserte	0.00000000000 0.00007840000 0.00000000000 0.00000000000 0.000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FITM-PERP FITT FIT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXG-PERP SWH-PERP SWH-PERP SUSH-PERP SUSH-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserte match their books and records.	0.000000000000 0.0000100000000000000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXC-PERP RAY-PERP SUSHI-PERP TTX UNI-PERP USD USDT Trelated accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO	7.396367501260846 s and records. Based on this review, the Debtor submits that the customer asserted match their books and records. 448.59874173738270 FTX Trading Ltd. 7.85000000000000000000000000000000000000	0.000000000000 0.000000000000000000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FIT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXG-PERP RAY-PERP SRM-PERP SSM-PERP SSM-PERP SSM-PERP SUSHI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO DOT	7.396367501260846 s and records. Based on this review, the Debtor submits that the customer asserted match their books and records. 448.598974173738270 FTX Trading Ltd. 7.85000000000000000000000000000000000000	0.000000000000 0.000000000000000000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXC-PERP RAY-PERP SUSHI-PERP TTX UNI-PERP USD USDT Trelated accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserted match their books and records. 448.598974173738270 FTX Trading Ltd. 7.85000000000000000000000000000000000000	0.00000000000 0.00000000000 0.000000000		
t match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM-PERP FIT FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MNGO NEAR-PERP NEO-PERP PAXG-PERP RAY-PERP SRM-PERP SSM-PERP SSM-PERP SUSHI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO DOT ENS ETH ETHW	7.396367501260846 s and records. Based on this review, the Debtor submits that the customer asserted match their books and records. 448.598974173738270 FTX Trading Ltd. 7.85000000000000000000000000000000000000	0.000000000000 0.000000000000000000000		
t match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FIT FIT-PERP GODS KSM-PERP LINK LUNC-PERP MANG-PERP MANG-PERP MANG-PERP NEO-PERP PAXG-PERP SUSHI-PERP TIX UNI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO DOT ENS ETH ETHW FIT	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserted match their books and records. 448.598974173738270 FTXTrading Ltd. 7.8500000000000000 5.998.80000000000000 971.408734445582500 0.008000000000000000000000000000000	0.00000000000 0.00000000000 0.000000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FITM FIT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MANA-PERP MANA-PERP SM-PERP SM-PERP SM-PERP SW-PERP SW-PERP SW-PERP SW-PERP TX UNI-PERP	7.396367501260846 Fand records. Based on this review, the Debtor submits that the customer asserted to match their books and records. 448.598974173738270 FTX Trading Ltd. 7.8500000000000000 5.998.80000000000000 971.408734445582500 0.00800000000000000000 4.000000004852590 22.844558444852590 0.09086000000000000000000000000000000000	0.000000000000 0.000000000000000000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FIT FIT-PERP GODS KSM-PERP LINK LUNC-PERP MANG-PERP MANG-PERP MANG-PERP NEO-PERP PAXG-PERP SUSHI-PERP TIX UNI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO DOT ENS ETH ETHW FIT	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserted match their books and records. 448.598974173738270 FTXTrading Ltd. 7.8500000000000000 5.998.80000000000000 971.408734445582500 0.008000000000000000000000000000000	0.00000000000 0.0000000000000000000000		
match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FITM FIT-PERP GODS KSM-PERP LINK LUNC-PERP MANA-PERP MANA-PERP MANA-PERP NEO-PERP PAXC-PERP RAY-PERP SRM-PERP SW-PERP SW-PERP SW-PERP LUNL-PERP SW-PERP SW-PERP SW-PERP SW-PERP TRX UNI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO DOT ENS ETH ETHW FIT LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC	7.396367501260846 s and records. Based on this review, the Debtor submits that the customer asserts on match their books and records. 448.598974173738270 FTX Trading Ltd. 7.85000000000000000000000000000000000000	0.00000000000 0.0000000000000000000000		
t match the quant	ntities and holdings in such custo	mer's accounts. Accordingly,	COMP DENT-PERP DOT-PERP DOT-PERP DYDX-PERP ETH ETH-PERP ETHW FIL-PERP FTM FTT-PERP GODS KSM-PERP LINK LUNC-PERP MANGO NEAR-PERP MNGO NEAR-PERP NGO-PERP PAGG-PERP RAY-PERP SUSHI-PERP TTX UNI-PERP USD USDT related accompanying materials and their books the Debtors seek to modify the asserted claim to AVAX BAND CHZ CRO DOT ENS ETH ETHW FTT LINK LUNA2 LUN	7.396367501260846 and records. Based on this review, the Debtor submits that the customer asserted their books and records. 448.598974173738270 FTXTrading Ltd. 7.85000000000000000000000000000000000000	0.000000000000 0.0000100000000000000000		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 82 of 104

			Asserted Claims Modified Claim		
61-1					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
79503	Name on file	FTX Trading Ltd.	1INCH	0.00000007743012	
		.	AAVE		10.0024708
			APE	0.00000005675853	0.0000000
			APT	44.218916004760025	44.2189160
			ATLAS	0.00000002105735	0.0000000
			AUDIO BAL	0.00000015869066 0.00000009343670	0.0000000 0.0000000
			BAND	0.00000000830320	0.0000000
			BNB	0.00000005500000	0.0000000
			BTC	0.219605513472341	0.2196055
			CHZ	0.00000002495200	0.0000000
			COMP	0.00000009919401	0.000000
			CREAM	0.00000001500000	0.0000000
			CRO CRV	0.00000004495014 250.00000005549340	0.0000000 250.0000000
			DEFI-20210625	0.0000000000000000000000000000000000000	0.0000000
			DEFI-PERP	0.00000000000000	0.0000000
			ENJ	400.00000003840460	400.0000000
			ENS	20.00000009976820	20.0000000
			ETH	5.000000080066715	5.0000000
			ETHW	0.00000003400000	0.0000000
			FTT	38.464188454093780	38.4641884
			GALA	0.00000003000000	0.0000000
			GODS GRT	50.00000002060550	50.0000000 2,254.8701404
			IMX	300.000000000000000	300.0000000
			KNC	0.0000000500000	0.0000000
			LINK	0.000000011765389	0.0000000
			LRC	0.000000011705385	0.0000000
			LTC	0.00000006710027	0.0000000
			LUNA2	0.000535872123000	0.0005358
			LUNA2_LOCKED	0.001250368287000	0.0012503
			LUNC	0.00000008570419	0.0000000
			MANA	0.00000002676382	0.0000000
			MATIC	502.545023088366100	502.5450230
			MER	0.00000002720000	0.0000000
			NFT (329011574723720568/FTX PUNKS #001)	1.0000000000000000000000000000000000000	1.0000000
			NFT (482437477796137120/FTX BEYOND #484)	1.0000000000000000000000000000000000000	1.0000000
			NFT (485555256022863462/FTX BEYOND #367)	1.0000000000000000000000000000000000000	1.0000000
			NFT (499079161119998255/FTX PUNKS #002)	1.000000000000000	1.0000000
			POLIS	0.00000005707821	0.000000
			RAY	0.00000008762287	0.0000000
			RUNE SAND	0.00000004144895 200.00000006344520	0.0000000 200.0000000
			SNX	0.000000004345179	0.0000000
			SOL	0.00000004343173	31.1937435
			SRM	0.00000003977969	0.0000000
			SUSHI	0.00000009963701	0.0000000
			SXP	0.00000008003951	0.0000000
			TRX	0.00000006526000	0.0000000
			TULIP	0.00000006287258	0.0000000
			UNI		35.0031800
			USD	230.622383514589360	230.6223835
			USDT YFI	0.00000048102116 0.00000006550000	0.0000000 0.0000000
Reason: The	e Debtors have conducted a review	w of the filed proof of claim and any	y related accompanying materials and their books and	records. Based on this review, the Debto	r submits that the customer asserted cryptocurrency quantities and fiat whi
			, the Debtors seek to modify the asserted claim to mat AVAX		
13007	Name on the	A Houring Etd.	BTC	0.158636398938683	0.1586363
			BTC-20200925	0.0000000000000000000000000000000000000	0.0000000
			BTC-MOVE-2020Q3	0.000000000000000	0.0000000
			DOGE	4,042.000000000000000	4,042.0000000
			EMB	280.147259231177000	280.1472592
			ETH	0.00000005000000	0.0000000
			FTT	532.583685811236000	532.5836858
			FTX_EQUITY	10,567.000000000000000	10,567.0000000
			FTX_EQUITY_STRIKE-2.28_VEST-	4 3/2 22222222	
			2022_EXPIRE-2030 HKD	4,240.0000000000000000	4,240.0000000 12,924.9072929
			ICP-PERP	0.0000000000000000000000000000000000000	0.0000000
			LOCKED_MAPS_STRIKE-0.07_VEST-2030	212,000.000000000000000	212,000.0000000
			LOCKED_OXY_STRIKE-0.03_VEST-2030	353,333.000000000000000	353,333.0000000
			LOCKED_SRM_STRIKE-0.1_VEST-2030	50,000.000000000000000	50,000.0000000
			LUNA2	0.443447660800000	0.4434476
			LUNA2_LOCKED	1.034711208000000	1.0347112
			LUNC	1.428517350000000	1.4285173
			MATIC	349.987700000000000	349.9877000
			MOB	33.000165000000000	33.0001650
			MSRM_LOCKED	1.000000000000000	1.0000000
			SAND	102.000510000000000	102.0005100
			SOL	12.042245140000000	12.0422451
			SRM_LOCKED	57,187.576266860000000	57,187.5762668
			UNISWAP-PERP	0.000000000000000	0.0000000
			USD USDT	14.504722632774100 415.025475655438000	14.5047226 415.0254756
			WEST_REALM_EQUITY_POSTSPLIT	48,577.000000000000000	48,577.0000000
				, / .000000000000000	,577.0000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	n the quantities and holdi	ings in such customer's accounts. Accordi	ngly, the Debtors seek to modify	the asserted claim to match their books and records.	
73767	Name on file	FTX Trading Ltd.	AKRO	FTX Trading Ltd.	6,525.000000000000000
			ALICE		11.000000000000000
			AMPL		20.606316831459555
			BAL		9.35000000000000
			BTC		0.421642937736480
			BTC-PERP		0.000000000000000
			COMP		0.673900000000000
			CRV		37.000000000000000
			DADA		16 10000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 83 of 104

	Asserted Claims			Modified Claim		
Claim						
Number	Name	Debtor ET	Tickers	Ticker Quantity	Debtor	Ticker Quantity 6.4040000000000
		ET	HW			6.4040000000000
		EL		0.00000002736862		0.000000027368
		FT M				253.0601912810265 60.20000000000000
		SK				654.0000000000000
		SC				5.2900000000000
		US		0.00000086772972		0.000000867729
		US W	DT AVES			3,058.4041082800000 7.50000000000000
ason: The Debtor	ors have conducted a review of the filed	I proof of claim and any related a	companying materials and their book	s and records. Based on this review, the Debtor su	bmits that the customer asserted cr	yptocurrency quantities and fiat which does
t match the quar	e on file FTX Tradi	accounts. Accordingly, the Debto	rs seek to modify the asserted claim t			0.020000000000
ios italiic			B-PERP	0.0000000000000000000000000000000000000	A Trading Etc.	0.000000000000
			BA	0.033333330000000		0.0333333300000
			BA_LOCKED	229,166.66666670000000		229,166.6666666700000
		BT BT	C-PERP	0.100005938341860 0.0000000000000000		0.1000059441052 0.00000000000000
			MP	0.0000001000000		0.000000100000
		CR	EAM-PERP	0.000000000000000		0.0000000000000000000000000000000000000
		ET		0.000479680000000		0.0004796800000
			HW	0.000479681350000		0.0004796813500
		FT GE		0.037658480000000 165.264462063482000		0.0376584800000 165.2644620634820
			P NA2	0.00000012378295		0.000000123782
			NA2_LOCKED	0.00000028882690		0.0000000288826
		LU	NC	0.002695400000000		0.0026954000000
			ATIC	0.50000000000000		0.5000000000000
		RA SR		2.4606200.40000000		521.0861809608150
			M_LOCKED	3.160629040000000 2,394.385000870000000		3.1606290400000 2,394.3850008700000
			M_PERP	0.0000000000000		0.000000000000
		U		0.03000000000000		0.0300000000000
		US		526,097.909185527500000		526,112.9291855270000
		US	DT	0.002062411131239		0.0020624111312
t match the quar	intities and holdings in such customer's	accounts. Accordingly, the Debto	rs seek to modify the asserted claim t			
43 Name	e on file FTX Tradi	ng Ltd. BT		10.000000470000000	X Trading Ltd.	0.0000972700000 10.000004700000
			HW	10.000000470000000		10.0000004700000
		IN		26,284.049740000000000		26,284.049740000000
		SH	IB	1,000,000.000000000000000		1,000,000.0000000000000
		TR				0.0190300000000
		US		4.342298561900000		4.3422985619000 0.0022169260000
			E E-PERP DEN	284.975281035697150 0.00000000000000 0.000000000000000		284.9752810356971 0.0000000000000 0.0000000000000
		BN		0.0000000000000000000000000000000000000		1.6311102038784
		BT		1.390695948705575		1.3906959487055
			C-MOVE-WK-20200911	0.0000000000000		0.000000000000
		ET	C-PERP	0.0000000000000 0.00000004207550		0.000000000000 0.000000042075
			H-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ET	HW	4.773387247273640		4.773387247273
		FT		3,343.474081982066300		3,343.474081982066
		PA SR	XG-PERP	0.00000000000000		0.000000000000
			M_LOCKED	341.047561870000000 1.767.368568230000000		341.047561870000 1,767.368568230000
			SHI-PERP	0.0000000000000000000000000000000000000		0.00000000000
		TR	UMP	0.000000000000000		0.00000000000
			II-PERP	0.00000000000000		0.00000000000
		US US		1,025.378530017862400		1,025.378530017862 1.529004005697
ison: The Debtor	ors have conducted a review of the filed	I proof of claim and any related a	companying materials and their book	ss and records. Based on this review, the Debtor su	bmits that the customer asserted cr	yptocurrency quantities and fiat which doe
	intities and holdings in such customer's e on file FTX Tradi		rs seek to modify the asserted claim t	to match their books and records. 0.0000000000000000 F1	TV Trading 1+d	0.00000000000
ivalile	e on file FTX Tradi		VE	1.509085414374351	aumg Ltd.	1.509085414374
		AA	VE-1230	0.000000000000000		0.000000000000
			VE-PERP	-0.0000000000010		-0.00000000000
			A-0325	0.0000000000000		0.00000000000
			A-PERP	00000000000000000000000000000000000000		0.00000000000
			LD-PERP CX-PERP	0.0000000000000909		0.00000000000
			GO	345.515826510000000		345.515826510000
		AL	GO-1230	0.0000000000000000000000000000000000000		0.0000000000000
			GO-PERP	0.0000000000000		0.00000000000
			CE-PERP PHA-PERP	0.0000000000000 0.0000000000000		0.00000000000
			РНА-РЕКР Г-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			T-PERP	0.0000000000000000000000000000000000000		0.00000000000
		AM	1PL-PERP	0.0000000000000000000000000000000000000		0.000000000000
			E-0930	0.0000000000000		0.00000000000
		AF AF	E-PERP T	-0.00000000000227 9.57065347000000		-0.0000000000000 9.570653470000
			T-PERP	0.0000000000000		0.000000000000
			-PERP	-0.0000000000028		-0.00000000000
		AF				0.000000000000
			D-PERP	0.00000000000000		
		AS AT	ОМ	13.879487880376836		
		AS AT AT	OM OM-PERP	13.879487880376836 0.00000000000000000		0.0000000000000000000000000000000000000
		AS AT AT AV	OM OM-PERP AX-PERP	13.879487880376836 0.00000000000000 0.000000000000000		0.00000000000 0.000000000000
		AS TA TA VA KA	OM OM-PERP	13.879487880376836 0.00000000000000000		0.00000000000 0.00000000000 0.000000000
		AS AT AV AX AX	OM OM-PERP AX-PERP S-1230	13.879487880376836 0.00000000000000 0.00000000000000 0.000000		0.00000000000 0.00000000000 0.000000000
		AS AT AT AA AA BB BB	OM OM-PERP AX-PERP S-1230 S-PERP L-PERP ND-PERP	13.879487880376836 0.000000000000000 0.0000000000000000 0.000000		0.00000000000 0.0000000000 0.0000000000
		AS AT AA AA AA BA BA BA BA BA	OM OM-PERP AX-PERP S-1230 S-PERP L-PERP	13.879487880376836 0.00000000000000 0.00000000000000 0.000000		13.879487880376 0.00000000000 0.00000000000 0.00000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 84 of 104

		Asserted Claims	Modified Claim
Claim Number Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
	BIT-PER		0.0000000000000000000000000000000000000
	BNB-PE		0.000000000000000
	BNT-PE		0.0000000000000000000000000000000000000
	BOBA-P BRZ-PEI		0.00000000000000 0.000000000000000
	BSV-093		0.0000000000000000000000000000000000000
	BTC	0.737007396389902	0.737007396389902
	BTC-123		0.0000000000000000000000000000000000000
	BTC-PE		-0.38799999999999
	C98-PEI		0.0000000000000000000000000000000000000
	CAKE-PI CEL-123		0.0000000000000 0.00000000000000
	CELO-Pi		0.0000000000000000000000000000000000000
	CEL-PEF	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	CHR-PE		0.0000000000000000000000000000000000000
	CHZ-09:		0.00000000000000
	CHZ-PEI CLV-PEI		0.0000000000000 0.0000000000000
	COMP-I		0.0000000000000000000000000000000000000
	CREAM		0.0000000000000000000000000000000000000
	CRO-PE	P 0.000000000000000	0.00000000000000
	CVX-PE		0.00000000000000
	DAWN-		0.0000000000000
	DEFI-03 DODO-F		0.0000000000000 0.0000000000000
	DOGE	561.75591217000000	561.75591217000000
	DOGE-1		0.00000000000000
	DOGE-F	RP 0.0000000000000	0.0000000000000000000000000000000000000
	DOT-PE		0.00000000000011
	DRGN-C		0.00000000000000
	DYDX-P EDEN-P		0.0000000000000 0.0000000000000
	EGLD-P		-0.000000000000000000000000000000000000
	ENS-PEI		0.0000000000000000000000000000000000000
	EOS-12	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	EOS-PE		0.0000000000000000000000000000000000000
	ETH-PEI		0.00000000000007 0.00000000000000
	ETHW-F EUR	0.000151537542255	0.00015153754225
	EXCH-0:		0.0000000000000000000000000000000000000
	EXCH-P		0.0000000000000000000000000000000000000
	FIDA-PE		0.0000000000000000000000000000000000000
	FIL-032!	0.0000000000000	0.0000000000000000000000000000000000000
	FLM-PE FLOW-F		0.0000000000000 0.0000000000045
	FLUX-PI		0.0000000000000000000000000000000000000
	FTM-PE	P 0.000000000000000	0.0000000000000000000000000000000000000
	FTT-PER		0.0000000000000088
	FXS-PEF		0.0000000000000227
	GALA-P GAL-PE		0.00000000000000 0.00000000000000
	GL-PE GLMR-F		0.0000000000000000000000000000000000000
	GMT-PE		0.0000000000000000000000000000000000000
	HBAR-P		0.0000000000000000000000000000000000000
	HNT-PE		0.0000000000022
	HOT-PE		0.00000000000000
	HT-PERI ICP-PER		0.0000000000011: 0.000000000000000
	INJ-PER		0.0000000000000000000000000000000000000
	IOTA-PE		0.0000000000000000000000000000000000000
	JASMY-		0.0000000000000000000000000000000000000
	KAVA-P		0.0000000000000000000000000000000000000
	KLAY-PE KLUNC-		0.0000000000000 0.00000000000000
	KNC-PE		0.0000000000000000000000000000000000000
	KSHIB-P		0.0000000000000000000000000000000000000
	KSM-PE	P 0.00000000000000	0.000000000000000
	LDO-PE		0.0000000000000000000000000000000000000
	LEO-PEI		0.00000000000000
	LINA-PE LINK-PE		0.000000000000000 -0.000000000000000
	LOOKS-		0.0000000000000000000000000000000000000
	LRC-PEF		0.0000000000000000000000000000000000000
	LTC-PEF		0.000000000000002
	LUNA2	1.31639186400000	1.31639186400000
	LUNA2_		3.07158101700000 286 647 1000000000000
	LUNC LUNC-P	286,647.1000000000000000000000000000000000000	286,647.10000000000000 0,000000074506
	MANA-I		0.0000000000000000000000000000000000000
	MATIC-	ERP 0.00000000000000	0.0000000000000000000000000000000000000
	MID-PE		0.0000000000000000000000000000000000000
	MINA-P		0.00000000000000
	MKR-PE		0.00000000000000
	MNGO- MOB-PI		0.0000000000000 0.0000000000000
	MVDA2		0.0000000000000000000000000000000000000
	NEAR-P	RP 0.00000000000000	0.0000000000000000000000000000000000000
	OKB-PE		0.0000000000000000000000000000000000000
	ONE-PE		0.00000000000000
	OP-123 OP-PER		0.0000000000000 0.0000000000000
	PAXG	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
	PAXG-P		0.0000000000000000000000000000000000000
	PEOPLE	PERP 0.00000000000000	0.0000000000000000000000000000000000000
	PERP-PI		0.00000000000000
	POLIS-P		0.00000000000000
	PROM-I PUNDIX		0.0000000000000 0.00000000000000
	QTUM-I		0.0000000000000000000000000000000000000
	RAY-PEI		0.0000000000000000000000000000000000000
	REEF-PE		0.0000000000000000000000000000000000000
	REN-PE	P 0.000000000000000	0.0000000000000000000000000000000000000
	RNDR-P		0.00000000000000
	ROSE-P	RP 0.00000000000000	0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 85 of 104

			Asserted Claims		<u>N</u>	Modified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		RSF	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		RUI	NE-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		RVI	I-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SAN	ID-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SCR	T-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SKL	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SLP	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SNX	(-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SOL	-PERP	0.0000000000127		0.0000000000127
		SRM	1-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		STE	P-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		STG	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		STN	1X-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		STC	RJ-PERP	0.000000000000909		0.000000000000909
		SUS	HI-1230	0.0000000000000000000000000000000000000		0.000000000000000
		SUS	HI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		SXP	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		THE	TA-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		TOT	COIN-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		TRU	J-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		TRX	-1230	0.0000000000000000000000000000000000000		0.000000000000000
		TRX	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		UN	-0930	0.0000000000000000000000000000000000000		0.000000000000000
		UN	-PERP	-0.00000000000056		-0.00000000000056
		UN	SWAP-0325	0.0000000000000000000000000000000000000		0.000000000000000
		UN	SWAP-1230	0.0000000000000000000000000000000000000		0.000000000000000
		UN	SWAP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		USI)	4,569.495732603288000		4,569.495732603288000
		USE	T	59.893999943897434		59.893999943897434
		UST	'C-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		VET	-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		WA	VES-1230	0.0000000000000000000000000000000000000		0.000000000000000
		WA	VES-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		XEM	/I-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		XLN	1-PERP	0.0000000000000000000000000000000000000		0.000000000000000
		XRF	•			1,165.342195753043600
		XRF	-1230	0.0000000000000000000000000000000000000		0.000000000000000
		XRF	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		XTZ	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		YFI		0.235673377562323		0.235673377562323
		YFI-	0325	0.0000000000000000000000000000000000000		0.0000000000000000
		YFII	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		YFI-	PERP	0.0000000000000000000000000000000000000		0.0000000000000000
		ZIL-	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
		ZRX	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000

Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.0000000000
		AAVE-PERP		0.0000000000
		ADA-20191227		0.0000000000
		ADA-20210625		0.0000000000
		ADA-20211231		0.0000000000
		ADABULL		0.0000000066
		ADA-PERP		0.0000000000
		AGLD-PERP		0.000000000
		ALGO-20191227		0.000000000
		ALGO-20200327		0.000000000
		ALGO-20210326		0.000000000
		ALGO-20211231		0.000000000
		ALGO-PERP		0.000000000
		ALPHA-PERP		0.000000000
		ALT-20200925		0.000000000
		ALT-PERP		0.000000000
		AMPL		0.000000000
		AMPL-PERP		0.000000000
		ANC-PERP		0.000000000
		APE-PERP		0.000000000
		AR-PERP		0.000000000
		ASD		0.005170640
		ASD-PERP		0.000000000
		ATLAS-PERP		0.000000000
		ATOM-20191227		0.000000000
		ATOM-20210625		-0.000000000
		ATOM-20211231		0.000000000
		ATOM-PERP		0.000000000
		AUDIO-PERP		0.000000000
		AVAX-20210625		0.000000000
		AVAX-20211231		0.000000000
		AVAX-PERP		0.000000000
		AXS-PERP		0.000000000
		BAL-20200925		0.000000000
		BAL-PERP		0.000000000
		BAND-PERP		0.000000000
		BAO-PERP		0.000000000
		BAT-PERP		0.000000000
		BCH-PERP		0.000000000
		BIT-PERP		0.00000000
		BNB-20191227		0.00000000
		BNB-20200327		0.00000000
		BNB-20211231		0.00000000
		BNB-PERP		0.00000000
		BNT-PERP		0.00000000
		BRZ-PERP		0.000000000
		BSV-20191227		0.000000000
		BSV-20200327		0.000000000
		BSV-20210625		0.000000000
		BSV-20211231		0.000000000
		BSV-PERP		0.00000000
		BTC-0325		0.000000000
		BTC-20191227		0.000000000
		BTC-20200327		0.000000000
		BTC-20200626		0.000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 86 of 104

		Asserted Clair	ims	Modified Claim
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor Ticker Quantity
		BTC-20210326		0.000000000000000
		BTC-20210625 BTC-20211231		0.00000000000000 0.00000000000000
		BTC-MOVE-20191027		0.0000000000000000
		BTC-MOVE-20191028		0.00000000000000
		BTC-MOVE-20191029 BTC-MOVE-20191030		0.00000000000000 0.000000000000000
		BTC-MOVE-20191030		0.0000000000000000000000000000000000000
		BTC-MOVE-20191101		0.0000000000000000000000000000000000000
		BTC-MOVE-20191102		0.000000000000000
		BTC-MOVE-20191103 BTC-MOVE-20191104		0.00000000000000 0.00000000000000
		BTC-MOVE-20191105		0.0000000000000000
		BTC-MOVE-20191106		0.00000000000000
		BTC-MOVE-20191107 BTC-MOVE-20191108		0.0000000000000 0.00000000000000
		BTC-MOVE-20191109		0.0000000000000000000000000000000000000
		BTC-MOVE-20191110		0.0000000000000000000000000000000000000
		BTC-MOVE-20191112 BTC-MOVE-20191114		0.00000000000000 0.000000000000000
		BTC-MOVE-20191114 BTC-MOVE-20191115		0.0000000000000000000000000000000000000
		BTC-MOVE-20191116		0.0000000000000000000000000000000000000
		BTC-MOVE-20191119		0.000000000000000
		BTC-MOVE-20191122 BTC-MOVE-20191206		0.00000000000000 0.000000000000000
		BTC-MOVE-20191207		0.0000000000000000000000000000000000000
		BTC-MOVE-20191211		0.000000000000000
		BTC-MOVE-20191214 BTC-MOVE-20191217		0.0000000000000 0.00000000000000
		BTC-MOVE-20191217 BTC-MOVE-20191218		0.0000000000000000000000000000000000000
		BTC-MOVE-20191219		0.0000000000000000000000000000000000000
		BTC-MOVE-20191222 BTC-MOVE-20191223		0.00000000000000 0.00000000000000
		BTC-MOVE-20191223 BTC-MOVE-20191224		0.0000000000000000000000000000000000000
		BTC-MOVE-20191227		0.0000000000000000000000000000000000000
		BTC-MOVE-20191231		0.0000000000000000
		BTC-MOVE-20200102 BTC-MOVE-20200107		0.00000000000000 0.00000000000000
		BTC-MOVE-20200108		0.0000000000000000000000000000000000000
		BTC-MOVE-20200110		0.0000000000000000000000000000000000000
		BTC-MOVE-20200112 BTC-MOVE-20200114		0.00000000000000 0.00000000000000
		BTC-MOVE-20200114 BTC-MOVE-20200115		0.0000000000000000000000000000000000000
		BTC-MOVE-20200129		0.0000000000000000
		BTC-MOVE-20200130		0.00000000000000
		BTC-MOVE-20200202 BTC-MOVE-20200203		0.00000000000000 0.000000000000000
		BTC-MOVE-20200208		0.0000000000000000000000000000000000000
		BTC-MOVE-20200210		0.0000000000000000
		BTC-MOVE-20200212 BTC-MOVE-20200213		0.0000000000000 0.00000000000000
		BTC-MOVE-20200215 BTC-MOVE-20200216		0.0000000000000000000000000000000000000
		BTC-MOVE-20200217		0.0000000000000000
		BTC-MOVE-20200219		0.00000000000000
		BTC-MOVE-20200220 BTC-MOVE-20200301		0.0000000000000 0.00000000000000
		BTC-MOVE-20200303		0.0000000000000000000000000000000000000
		BTC-MOVE-20200307		0.0000000000000000000000000000000000000
		BTC-MOVE-20200310 BTC-MOVE-20200312		0.00000000000000 0.00000000000000
		BTC-MOVE-20200312		0.0000000000000000000000000000000000000
		BTC-MOVE-20200314		0.0000000000000000
		BTC-MOVE-20200315		0.00000000000000
		BTC-MOVE-20200316 BTC-MOVE-20200317		0.00000000000000 0.000000000000000
		BTC-MOVE-20200318		0.0000000000000000000000000000000000000
		BTC-MOVE-20200320		0.0000000000000000
		BTC-MOVE-20200321 BTC-MOVE-20200323		0.0000000000000 0.00000000000000
		BTC-MOVE-20200323 BTC-MOVE-20200324		0.0000000000000000000000000000000000000
		BTC-MOVE-20200325		0.0000000000000000000000000000000000000
		BTC-MOVE-20200326		0.000000000000000
		BTC-MOVE-20200328 BTC-MOVE-20200329		0.00000000000000 0.00000000000000
		BTC-MOVE-20200329		0.0000000000000000000000000000000000000
		BTC-MOVE-20200331		0.000000000000000
		BTC-MOVE-20200401 BTC-MOVE-20200403		0.00000000000000 0.00000000000000
		BTC-MOVE-20200403 BTC-MOVE-20200404		0.0000000000000000000000000000000000000
		BTC-MOVE-20200405		0.0000000000000000000000000000000000000
		BTC-MOVE-20200406		0.000000000000000
		BTC-MOVE-20200410 BTC-MOVE-20200412		0.00000000000000 0.000000000000000
		BTC-MOVE-20200412		0.0000000000000000000000000000000000000
		BTC-MOVE-20200418		0.0000000000000000000000000000000000000
		BTC-MOVE-20200420 BTC-MOVE-20200421		0.00000000000000 0.00000000000000
		BTC-MOVE-20200421 BTC-MOVE-20200422		0.0000000000000000000000000000000000000
		BTC-MOVE-20200425		0.0000000000000000000000000000000000000
		BTC-MOVE-20200426		0.00000000000000
		BTC-MOVE-20200427 BTC-MOVE-20200428		0.0000000000000 0.00000000000000
		BTC-MOVE-20200428		0.0000000000000000000000000000000000000
		BTC-MOVE-20200430		0.0000000000000000
		BTC-MOVE-20200501 BTC-MOVE-20200502		0.0000000000000 0.00000000000000
		BTC-MOVE-20200502 BTC-MOVE-20200503		0.0000000000000000000000000000000000000
		BTC-MOVE-20200504		0.0000000000000000000000000000000000000
		BTC-MOVE-20200505		0.00000000000000
		BTC-MOVE-20200506 BTC-MOVE-20200507		0.00000000000000 0.00000000000000
		BTC-MOVE-20200510		0.0000000000000000000000000000000000000
		BTC-MOVE-20200511		0.0000000000000000
		BTC-MOVE-20200512		0.0000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 87 of 104

		Asserted Claims		Modifie	d Claim
Claim					
Number	Name	Debtor Tickers BTC-MOVE-20200513	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
		BTC-MOVE-20200514			0.000000000000000
		BTC-MOVE-20200516			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200517 BTC-MOVE-20200518			0.0000000000000000000000000000000000000
		BTC-MOVE-20200520			0.000000000000000
		BTC-MOVE-20200523			0.000000000000000
		BTC-MOVE-20200524 BTC-MOVE-20200525			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200526			0.000000000000000
		BTC-MOVE-20200527			0.000000000000000
		BTC-MOVE-20200528 BTC-MOVE-20200529			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200530			0.000000000000000
		BTC-MOVE-20200531			0.000000000000000
		BTC-MOVE-20200601 BTC-MOVE-20200602			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200603			0.0000000000000000000000000000000000000
		BTC-MOVE-20200604			0.0000000000000000
		BTC-MOVE-20200605 BTC-MOVE-20200606			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200607			0.0000000000000000000000000000000000000
		BTC-MOVE-20200611			0.000000000000000
		BTC-MOVE-20200613 BTC-MOVE-20200614			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200614 BTC-MOVE-20200615			0.0000000000000000000000000000000000000
		BTC-MOVE-20200616			0.000000000000000
		BTC-MOVE-20200619 BTC-MOVE-20200620			0.00000000000000
		BTC-MOVE-20200620 BTC-MOVE-20200622			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200623			0.000000000000000
		BTC-MOVE-20200627			0.000000000000000
		BTC-MOVE-20200628 BTC-MOVE-20200630			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200701			0.0000000000000000000000000000000000000
		BTC-MOVE-20200702			0.000000000000000
		BTC-MOVE-20200705 BTC-MOVE-20200707			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200708			0.000000000000000
		BTC-MOVE-20200709			0.000000000000000
		BTC-MOVE-20200710 BTC-MOVE-20200712			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200712 BTC-MOVE-20200713			0.000000000000000
		BTC-MOVE-20200714			0.000000000000000
		BTC-MOVE-20200715			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200716 BTC-MOVE-20200720			0.000000000000000
		BTC-MOVE-20200721			0.000000000000000
		BTC-MOVE-20200722			0.00000000000000
		BTC-MOVE-20200723 BTC-MOVE-20200726			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200727			0.000000000000000
		BTC-MOVE-20200729			0.000000000000000
		BTC-MOVE-20200730 BTC-MOVE-20200731			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200801			0.000000000000000
		BTC-MOVE-20200802			0.0000000000000000
		BTC-MOVE-20200803 BTC-MOVE-20200804			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200805			0.000000000000000
		BTC-MOVE-20200806			0.000000000000000
		BTC-MOVE-20200807 BTC-MOVE-20200809			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200809			0.0000000000000000000000000000000000000
		BTC-MOVE-20200812			0.000000000000000
		BTC-MOVE-20200813			0.0000000000000000
		BTC-MOVE-20200814 BTC-MOVE-20200818			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200819			0.000000000000000
		BTC-MOVE-20200827			0.000000000000000
		BTC-MOVE-20200906 BTC-MOVE-20200907			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200918			0.0000000000000000000000000000000000000
		BTC-MOVE-20200922			0.000000000000000
		BTC-MOVE-20200928 BTC-MOVE-20201003			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201003 BTC-MOVE-20201005			0.0000000000000000000000000000000000000
		BTC-MOVE-20201011			0.000000000000000
		BTC-MOVE-20201012 BTC-MOVE-20201013			0.000000000000000
		BTC-MOVE-20201013 BTC-MOVE-20201014			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201015			0.000000000000000
		BTC-MOVE-20201016			0.0000000000000000
		BTC-MOVE-20201018 BTC-MOVE-20201019			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201020			0.0000000000000000000000000000000000000
		BTC-MOVE-20201021			0.000000000000000
		BTC-MOVE-20201027 BTC-MOVE-20201029			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201030			0.0000000000000000000000000000000000000
		BTC-MOVE-20201103			0.00000000000000
		BTC-MOVE-20201107 BTC-MOVE-20201110			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201110 BTC-MOVE-20201111			0.0000000000000000000000000000000000000
		BTC-MOVE-20201112			0.0000000000000000000000000000000000000
		BTC-MOVE-20201113			0.0000000000000000
		BTC-MOVE-20201117 BTC-MOVE-20201118			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201118			0.0000000000000000000000000000000000000
		BTC-MOVE-20201120			0.000000000000000
		BTC-MOVE-20201122 BTC-MOVE-20201125			0.00000000000000 0.0000000000000000
		BTC-MOVE-20201123			0.0000000000000000000000000000000000000
		BTC-MOVE-20201128			0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 88 of 104

		Ass	rted Claims	Modified Claim
Claim				
Number	Name	Debtor Tic BTC-MOVE-202011	ters Ticker Quantity	Debtor Ticker Quantity 0.000000000000000 0.00000000000000000000000000000000000
		BTC-MOVE-202012	2	0.0000000000000000
		BTC-MOVE-202012 BTC-MOVE-202012		0.0000000000000 0.00000000000000
		BTC-MOVE-202012		0.0000000000000000000000000000000000000
		BTC-MOVE-202012	5	0.0000000000000000
		BTC-MOVE-202020 BTC-MOVE-WK-201		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-201		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-201		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.00000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00228	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00424	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202		0.00000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202	00619	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00710	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202	00814	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202 BTC-MOVE-WK-202		0.0000000000000 0.00000000000000
		BTC-MOVE-WK-202		0.0000000000000000000000000000000000000
		BTC-MOVE-WK-202	1112	0.00000000000000
		BTC-PERP BTTPRE-PERP		0.0000000000000 0.00000000000000
		BVOL		0.00000005000000
		C98-PERP CAKE-PERP		0.0000000000000 0.00000000000000
		CHR-PERP		0.0000000000000000000000000000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CLV-PERP COMP-20200925		0.0000000000000 0.00000000000000
		COMP-20210625		0.0000000000000000000000000000000000000
		COMP-PERP CREAM-PERP		0.000000000000004 -0.000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DAWN-PERP		0.00000000000000
		DENT-PERP DMG-PERP		0.0000000000000 0.00000000000000
		DODO-PERP		0.0000000000000000000000000000000000000
		DOGE DOGE-20191227		0.94875194000000 0.000000000000000
		DOGE-20210326		0.0000000000000000000000000000000000000
		DOGE-20210625		0.00000000000000
		DOGE-20211231 DOGE-PERP		0.0000000000000 0.00000000000000
		DOT-PERP		-0.000000000000028
		DOTPRESPLIT-2020 DYDX-PERP	ERP	0.0000000000000 0.00000000000000
		EDEN-20211231		0.0000000000000000
		EDEN-PERP		-0.000000000000000000000000000000000000
		EGLD-PERP ENJ-PERP		0.0000000000000 0.00000000000000
		ENS-PERP		0.000000000000000
		EOS-20191227 EOS-20210326		0.0000000000000 0.00000000000000
		EOS-20210326 EOS-20210625		0.0000000000000000000000000000000000000
		EOS-PERP		0.0000000000000000
		ETC-20200327 ETC-20200925		0.0000000000000 0.00000000000000
		ETC-PERP		0.00000000000113
		ETH ETH-20191227		0.00000007105160 0.000000000000000
		ETH-20191227 ETH-20200925		0.0000000000000000000000000000000000000
		ETH-20210625		0.0000000000000000000000000000000000000
		ETH-20211231 ETH-PERP		0.00000000000000 0.000000000000001
		EUR		0.000917070000000
		FIDA-PERP FIL-20210326		0.0000000000000 0.00000000000000
		FIL-PERP		0.0000000000000000000000000000000000000
		FLM-PERP FLOW-PERP		-0.000000000000682 0.000000000000000
		FLOW-PERP FTM-PERP		0.0000000000000000000000000000000000000
		FTT	25.000000010000000	25.00000010111787
		FTT-PERP GALA-PERP		0.000000000000021 0.000000000000000
		GAL-PERP		0.0000000000000000000000000000000000000
		GMT GMT-PERP		0.32545655000000 0.000000000000000
		GRT-PERP GRT-PERP		0.0000000000000000000000000000000000000
		GST-PERP		0.0000000000000000000000000000000000000
		HBAR-PERP HGET		0.00000000000000 0.00000007500000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 89 of 104

			Asserted Claims		Modif	fied Claim
Claim						
Number	Name	Debtor	Tickers HNT-PERP	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			HOT-PERP			0.0000000000000000000000000000000000000
			HT-20191227 HT-PERP			0.00000000000000 -0.000000000000028
			HUM-PERP			0.000000000000000
			ICP-PERP			0.00000000000000
			IMX-PERP IOTA-PERP			0.00000000000000 0.000000000000000
			JASMY-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP KIN-PERP			0.0000000000000 0.000000000000000
			KNC-PERP			0.0000000000000000000000000000000000000
			LEO-PERP LINA			0.00000000000000 1.693642070000000
			LINA-PERP			0.00000000000000
			LINK-20191227			0.000000000000000
			LINK-20200327 LINK-20210625			0.0000000000000 0.000000000000000
			LINK-20211231			0.00000000000028
			LINK-PERP LRC-PERP			-0.00000000000000000000000000000000000
			LTC-20210625			0.0000000000000000000000000000000000000
			LTC-20211231 LTC-PERP			0.0000000000000 0.00000000000000
			LUNC-PERP			0.0000000000000000000000000000000000000
			MANA-PERP			0.000000000000000
			MAPS-PERP MATIC-20191227			0.00000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MER-PERP MKR-PERP			0.0000000000000 0.000000000000000
			MNGO-PERP			0.0000000000000000000000000000000000000
			MTA-PERP			0.000000000000000
			MTL-PERP NEAR-PERP			0.0000000000000 0.000000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			NFT (297568732290030538/FTX EU - WE ARE HERE! #127184) NFT (330114627942920223/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #126944) NFT (394099150934974535/BELGIUM			1.00000000000000
			TICKET STUB #1802) NFT (574780654579199451/FTX EU - WE ARE HERE! #127081)			1.0000000000000000000000000000000000000
			OKB-20210625			0.00000000000021
			OKB-PERP OMG-PERP			0.00000000000049 0.000000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			OP-PERP OXY			0.00000000000000 0.975890090000000
			OXY-PERP			-0.00000000000511
			PAXG-PERP PEOPLE-PERP			0.0000000000000 0.000000000000000
			PERP-PERP			0.000000000000000
			POLIS-PERP			0.0000000000454
			PROM-PERP PUNDIX-PERP			0.0000000000000 0.000000000000000
			QTUM-PERP			0.00000000000001
			RAMP-PERP RAY-PERP			0.0000000000000000000000000000000000000
			REEF-20210625			0.00000000000000
			REEF-PERP REN-PERP			0.00000000000000 0.000000000000000
			RSR-PERP			0.0000000000000000000000000000000000000
			RUNE-PERP			0.00000000000454
			SAND-PERP SC-PERP			0.0000000000000 0.000000000000000
			SECO-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP SLP-PERP			0.00000000000000 0.000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL-20200925			0.0000000000000000000000000000000000000
			SOL-20211231 SOL-PERP			0.00000000000000 0.000000000000000
			SOS-PERP			0.0000000000000000000000000000000000000
			SPELL-PERP SRM	9.011152280000000		0.00000000000000 9.011152280000000
			SRM_LOCKED	29.94012324000000		29.940123240000000
			SRM-PERP STEP			0.00000000000000 0.001704810000000
			STEP-PERP			0.00170481000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP SUSHI-20200925			0.0000000000000 0.000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP SXP			0.0000000000000 0.010436075000000
			SXP-20210625			0.0000000000000000000000000000000000000
			SXP-PERP THETA-PERP			0.00000000000000 0.0000000000000000000
			TOMO-20191227			0.0000000000000000000000000000000000000
			TOMO-20200327			0.0000000000000000000000000000000000000
			TOMO-PERP TRU-PERP			0.00000000002046 0.0000000000000000
			TRX	9,526.171388200000000		9,526.171388200000000
			TRX-20191227 TRX-20210625			0.0000000000000 0.000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			TULIP-PERP			0.000000000000000
			UNI-20211231 UNI-PERP			0.0000000000000 0.000000000000000
			USD			0.469270956834661
			USDT VET-PERP			0.00000028592874 0.0000000000000000
						0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 90 of 104

			Asserted Claims		Mod	lified Claim
laim ımber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			WAVES-20210625	•		0.00000000000
			WAVES-PERP			0.00000000000
			XEM-PERP			0.00000000000
			XLM-PERP			0.00000000000
			XMR-PERP			0.00000000000
			XRP			0.0000000547
			XRP-20191227			0.00000000000
			XRP-20210326			0.0000000000
			XRP-20210625			0.00000000000
			XRP-20211231			0.00000000000
			XRP-PERP			0.00000000000
			XTZ-20210625			-0.00000000000
			XTZ-20211231			0.00000000000
			XTZ-PERP			0.00000000000
			YFI-PERP			0.00000000000
			ZEC-PERP			-0.0000000000
			ZIL-PERP ZRX-PERP			0.00000000000
n: The Debto	tors have conducted a rev	ew of the filed proof of claim and ar	ly related accompanying materials and their books and re	ecords. Based on this review, the Debtor sub	omits that the customer asserted cry	
	antities and holdings in su ne on file	ch customer's accounts. Accordingly FTX Trading Ltd.	y, the Debtors seek to modify the asserted claim to match ALPHA	n their books and records. 0.893677620000000 FT	X Trading Ltd.	0.89367762000
		•	ALPHA-PERP	0.00000000000000	-	0.00000000000
			AVAX	0.000925346073340		0.00092534607
			AVAX-PERP	0.000000000000000		0.00000000000
			AXS	0.0000000000000000000000000000000000000		
				0.00000000000		15.19398795875
			AXS-PERP	0.00000000000000		0.0000000000
			BNB	0.194525803196996		0.19452580319
			BNB-PERP	-0.00000000000003		-0.0000000000
			BTC	0.764966220000000		0.7649662200
			BTC-PERP	0.000000000000000		0.0000000000
			CAKE-PERP	0.00000000000000		0.0000000000
			DAI	0.00000017055261		0.000000170
			DOGEBULL	0.499684125000000		0.4996841250
			ETH	0.00000010978650		0.000000109
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000
			ETHW	0.000145682196570		0.0001456821
			FTM-PERP	0.00000000000000		0.0000000000
			FTT	83.033828070000000		83.0338280700
			FTT-PERP	0.00000000000001		0.0000000000
			LUNA2	3.178319577000000		3.1783195770
			LUNA2_LOCKED	7.250839859000000		7.25083985900
			LUNC	164.721520630893850		164.7215206308
			LUNC-PERP	0.00000000000000		0.0000000000
			MATIC-PERP	0.0000000000000000000000000000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.0000000000
			SOL	229.924088141220380		229.9240881412
			SOL-20210625	0.00000000000000		0.00000000000
			SOL-PERP	0.00000000000000		0.00000000000
			SRM	364.084354440000000		364.08435444000
			SRM_LOCKED	5.077939620000000		5.0779396200
			SRM-PERP	0.00000000000000		0.0000000000
			TRX	0.000028000000000		0.0000280000
			USD	89,318.233488865040000		89,318.2334888650
			USDT	0.047445720801937		0.04744572080
				0.047445720801937		0.0000000000
			USDT-PERP USTC	0.359707874767540		0.35970787476
			ly related accompanying materials and their books and re	cords. Based on this review, the Debtor sub	omits that the customer asserted cry	
	iantities and holdings in su ne on file	ch customer's accounts. Accordingly FTX Trading Ltd.	γ, the Debtors seek to modify the asserted claim to match AVAX	n their books and records. 0.394557400000000 FT	X Trading Ltd.	0.39455740869
			AVAX-PERP			0.0000000000
			BTC			0.00000000460
			BTC-PERP			0.000000000
			ETH			0.0006253997
			ETH-PERP			0.0000000000
			ETHW			0.0006253897
				25 254 400 70000000		
			FTT	25.351409790000000		25.3514097942
			LRC-PERP			0.000000000
			LUNC-PERP			0.0000000000
			SOL	1.812284010000000		1.8122840151
			SOL-PERP			0.0000000000
			TRX			0.1814590000
			TRYB			0.0863520000
			USD	0.027153621334565		0.0271536213
			USDT	37.33000000000000		37.3321015257
			y related accompanying materials and their books and re		omits that the customer asserted cry	ptocurrency quantities and fiat which o
	iantities and holdings in su ne on file	FTX Trading Ltd.	DOT	FT	X Trading Ltd.	0.09373000000
			нт	93.782178000000000		93.78217800000
			LTC			0.00030910000
			TRX			0.09127019000
			USD	3.152034620784379		3.15203462078
n: The Debto	tors have conducted a revi	ew of the filed proof of claim and ar	USDT by related accompanying materials and their books and re	ecords. Based on this review, the Debtor sub-	omits that the customer asserted cry	0.000000125
atch the qua			y, the Debtors seek to modify the asserted claim to match ATOM	their books and records.	X Trading Ltd.	0.05000000000
Name	ie on me	FIA HAUING LTG.	BTC	FT	A TIBUTING ELU.	0.0000592296
			FTT			
						0.36499723113
			МОВ			0.4996000000
			NFT (483121849406912340/THE HILL BY			
			FTX #21001)	1.000000000000000		1.00000000000
			SOL			0.0020000000
			TRX			0.7524000000
				0.002074288376958		
			USD USDT	0.002074288376958 500.510000000000000		0.00207428837 500.50745529395

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 91 of 104

APPEN PERP ADDARDED ADDA			Asserted Claims		Mod	ified Claim
AND STATES	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
MACHER AND CREEK	 		ALGO-PERP			0.0000000000000000000000000000000000000
### CONTROL FEET 1.00000000000000000000000000000000000						
AC PERSON MANASTERS MANAST						0.0000000000000000
BASE PROPOSED CONTROL OF THE P						
BAD FISTED WAS PUTTED W						0.0000000000000000000000000000000000000
MARC FEFTIPE FEFTIP						0.0000000000000000000000000000000000000
BAD-17192 WITH 2 ATTENTS CALF-17-17-18-19-19-19-19-19-19-19-19-19-19-19-19-19-						
THE 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-						-0.0000000000000017
CAMP FIRST CAMP						-0.00000000000000
CHAPTER CONCONCIONATION						
COMP PRINT CHAPTER CHA						0.0000000000000000000000000000000000000
CRIADY 459- CHAPTS CHAPTS CHAPTS CHAPTS CHAPTS CHAPTS CHAPTS CONTROL CHAPTS CONTROL CHAPTS CH						0.0000000000000000000000000000000000000
CID-PETS CID						
CRY-FERP COUL-FERP COUL-FE			CRO-PERP			0.0000000000000000000000000000000000000
DOIS FIFE 1,994 A00000000000000000000000000000000000						
DOT 1.999-50000000000000000000000000000000000						
COLD-PEPS COMMONSMORTHS			DOT	1,999.900000000000000)	1,999.90000000000000000
EM PRÉP 10-5799 10-5799 11-75-77999 11-75-7799999999999999999999999999999999						0.000000000000000
COMPAPED						0.0000000000000000000000000000000000000
FIF: FIF: FIF: FIF: FIF: FIF: FIF: FIF:			EOS-PERP			0.00000000001023
Charter Char						-0.000000000000568 0.000971963000000
EHW RLFRIDE RL						0.0000000000000000000000000000000000000
FTM-PERF FTT-PERF FTT-PERF FTT-PERF FTT-PERF FTT-PERF GTAL-PERF GT						0.000971955000000
FITT FEED						
GLA PERP GLA			FTT			0.139304090000000
GLIM FFEIP GNT FFEIP GNT GREAT GNT FFEIP GNT GREAT GNT GNT GREAT GNT						-0.000000000000085
GRT FERP GRT GRT SERP						
GRT PERP HIGH-PERP HIGH-PE						0.0000000000000000000000000000000000000
HBAR-FERP COCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCOCO						0.998860000000000
CP PERP						
KMC-PERP KSM-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINA-PERP LINC-PERP LINC-PER						0.00000000000000
ILINA PERP						0.051251480000000
LINA PERP LUNK LUNK LUNK PERP ADDROSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSSOSS						0.0000000000000000000000000000000000000
LINK-PERP						0.0000000000000000
IRC PERP ITC ITC ITC 9114677100000 ITC ITC 918 INC-PERP 0.0000000000032 IUNC-PERP 0.0000000000032 MAINT PERP 0.00000000000000000000000000000000000						
LIC-PERP LING-PERP						0.0000000000000000000000000000000000000
LUNC-PERP MARA-PERP 0.00000000000000000000000000000000000						0.013467710000000
MANLE-PERP MATIC MATIC MATIC MATIC-PERP A00000000000 MATIC-PERP A000000000000000000000000000000000000						
MATL-PERP						0.0000000000000000000000000000000000000
MKR-PERP NFT (5499)4063776373311/MAGIC EDEN PASS EDEN PASS AV 1.0000000000000 RAY-PERP RAY AV-PERP RAY AV-PERP AU 0.00000000000000000000000000000000000						1.119400000000000
NET (59904063776373311/MAGIC EDEN PASS) OMG-FERP 0.000000000000 RAY PERP AY AN-PERP 0.00000000000000000000000000000000000						
EDEN PASS) OMC-PERP O						0.000000000000000
OMG-PERP 0.00000000000000 RAY 0.549330000000 RAY-PERP 0.0000000000000 REN-PERP 0.0000000000000 RSP, PERP 0.0000000000000 RUNE-PERP 0.0000000000000 SAND-PERP 0.0000000000000 SHB-PERP 0.000000000000 SN-PERP 0.000000000000 SN-PERP 0.000000000000 SN-PERP 0.000000000000 SRM 10.7406831500000 SRM-PERP 0.000000000000 SRM-PERP 0.000000000000 SRM-PERP 0.0000000000000 STFP 0.000000000000 SY-PERP 0.000000000000 SY-PERP 0.000000000000 THETA-PERP 0.000000000000 TRU-PERP 0.000000000000 USD 0.425896091456296 0.42589699145629 USD 0.425896091456296 0.42589699145629 USD 0.425896091456296 0.42589699145629 WAVES 0.000000000000 WAVES 0.00000000000 WAVES PERP 0.000000000000 WAVES PERP 0.00000000						
RAY RPP						1.00000000000000 0.000000000000000
REN-PERP RSN-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNNE-PERP RNN-PERP RNN-PE			RAY			0.549933000000000
RSR-PERP RUNE-PERP RUNE-PERP RUNE-PERP RUNG-PERP RUNG-PE						0.00000000000000
RUNE-PERP						0.0000000000000000000000000000000000000
SHI-PERP			RUNE-PERP			0.0000000000000000000000000000000000000
SNX-PERP						0.0000000000000000000000000000000000000
SOL-PERP						0.0000000000000000000000000000000000000
SRM_OCKED 54.084211077000000 SRM-PERP 0.0000000000000 STEP 0.0970450000000 SUSHI-PERP 0.0000000000000 SXP-PERP 0.0000000000181 THETA-PERP 0.0000000000000 TRU-PERP 0.0000000000000 TRV-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.42589609145691456296 USD 0.425896091456296 0.425896091456296 WAVES 0.000000000000 WAVES 0.000000000000 WAVES 0.0000000000000 WAYES-PERP 0.000000000000 WAX 0.8577200000000 XIM-PERP 0.0000000000000 XRP-PERP 0.00000000000000 XRP-PERP 0.00000000000000000000000000000000000			SOL-PERP			0.00000000001847
SRM-PERP 0.000000000000 STEP 0.977450000000 SVSH-PERP 0.00000000000181 THETA-PERP 0.00000000000181 TOMO-PERP 0.0000000000000 TRU-PERP 0.000000000000 TRY-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.4258869145629 USD 0.425896091456296 0.4365562200000 WAYES 0.000000000000 WAVES-PERP 0.000000000000 WAYES-PERP 0.0000000000000 WRX 0.857700000000 XIM-PERP 0.000000000000000 XRP-PERP 0.0000000000000 XTZ-PERP 0.00000000000000000000000000000000000						10.740683150000000
STEP 0.0970450000000 SUSHI-PERP 0.00000000000018 SKP-PERP 0.0000000000011 TOMO-PERP 0.0000000000000 TRU-PERP 0.000000000000 TRX-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.425896091456296 USD 0.45896091456296 0.425896000000000 VET-PERP 0.000000000000 0.458552000000 WAVES 0.4355522000000 WAVES-PERP 0.00000000000000 WAYES-PERP 0.00000000000000 XI.M-PERP 0.00000000000000 XRP-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
SXP-PERP 0.000000000181 THETA-PERP -0.000000000001 TOMO-PERP 0.000000000000 TRU-PERP 0.000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.4258869145629 USD 268.650000000000 268.650000000000 WAYES 0.000000000000 0.4365562200000 WAVES-PERP 0.000000000000 0.4365562200000 WRX 0.8577200000000 0.0000000000000 XIM-PERP 0.0000000000000 0.0000000000000 XRP-PERP 0.0000000000000 0.00000000000000000 XTZ-PERP 0.00000000000000 0.0000000000000000000 YFI-PERP 0.00000000000000000000000000000000000			STEP			0.097045000000000
THETA-PERP -0.000000000011 TOMO-PERP 0.0000000000000 TRU-PERP 0.0000000000000 TRY-PERP 0.000000000000 UNI-PERP 0.0000000000000 UNI-PERP 0.000000000000 USD 0.425896091456296 0.425896091456296 0.425896091456296 USDT 268.650000000000 268.650000000000 VET-PERP 0.0000000000000 WET-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
TOMO-PERP TRU-PERP 0.000000000000 TRU-PERP 0.0000000000000 UNI-PERP 0.0000000000000 UNI-PERP 0.0000000000000 UNI-PERP 0.00000000000000 USD 0.425896091456296 0.425896091456296 USDT 268.650000000000 VET-PERP 0.0000000000000 VET-PERP 0.0000000000000 VET-PERP 0.0000000000000000 VAVES VAVES 0.4365562200000 WAVES 0.85772000000000 VRX 0.85772000000000 XRP-PERP 0.00000000000000000000000000000000000						-0.00000000001818
TRX-PERP 0.00000000000000000000000000000000000			TOMO-PERP			0.0000000000000000000000000000000000000
UNI-PERP 0.00000000000000000000000000000000000						0.00000000000000
USD 0.425896091456296 0.42589609145629 USDT 268.650000000000 268.6500000000000 VET-PERP 0.000000000000 WAVES 0.4365562200000 WRX 0.0000000000000 XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.0000000000000 YTI-PERP 0.0000000000000 YFI-PERP 0.0000000000000						0.0000000000000000000000000000000000000
VET-PERP 0.000000000000 WAVES 0.4365522000000 WAVES-PERP 0.00000000000 WRX 0.857720000000 XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.000000000000 YFI-PERP 0.0000000000000000			USD			0.425896091456296
WAVES 0.43655622000000 WAVES-PERP 0.0000000000000 WRX 0.8577200000000 XLM-PERP 0.0000000000000 XRP-PERP 0.0000000000000 XTZ-PERP 0.0000000000000 YFI-PERP 0.000000000000000000				268.650000000000000)	268.650000000000000
WAVES-PERP 0.0000000000000 WRX 0.8577200000000 XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.0000000000000 YFI-PERP 0.0000000000000						0.43655622000000
XLM-PERP 0.000000000000 XRP-PERP 0.000000000000 XTZ-PERP 0.000000000000 YFI-PERP 0.000000000000			WAVES-PERP			0.0000000000000000000000000000000000000
XRP-PERP 0.000000000000 XTZ-PERP 0.0000000000000 YFI-PERP 0.0000000000000 0.000000000000000 0.000000000000000						0.857720000000000
XTZ-PERP 0.00000000000000000 YFI-PERP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
21LTELDT 0.00000000000						0.00000000000000
			EICT CIV			0.0000000000000000000000000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not match	the quantities and hold	lings in such customer's accounts. Acco	rdingly, the Debtors seek to modify the asserted	d claim to match their books and records.	
46271	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE	0.00000002831350	0.00000002831350
			BNB	0.00000009763381	0.00000009763381
			BTC	0.00000008163720	0.00000008163720
			DOGE		0.260104843637240
			ETH	0.00000002711301	0.00000002711301
			ETHW	0.00000007583931	0.00000007583931
			FTT	34.894080650000000	34.894080650000000
			LTC	0.00000008610130	0.00000008610130
			LUNA2	5.144413252000000	5.144413252000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 92 of 104

Modified Claim

Asserted Claims

Claim						
Number	Name	Debtor	Tickers LUNA2_LOCKED	Ticker Quantity 12.003630920000000	Debtor	Ticker Quantity 12.0036309200000
			LUNC	0.00000002924920		0.000000029249
			RUNE	0.00000002136900		0.0000000021369
			SOL	0.00000005483470		0.000000054834
			SRM	1.020595530000000		1.0205955300000
			SRM_LOCKED	0.019539700000000		0.0195397000000 0.000000001362
			UNI USD	0.0000000136220 0.00008281155517		0.000000001362
			USDT	0.000000281135317		0.0000082811555
			0301	0.00000012113113		0.000000121131
			related accompanying materials and their books the Debtors seek to modify the asserted claim to	and records. Based on this review, the Debtor subronmatch their books and records.	nits that the customer asserted	cryptocurrency quantities and fiat which does
7641	Name on file	FTX Trading Ltd.	AAVE AVAX	0.0000000039880 FTX 35.223080340000000	Trading Ltd.	0.0000000000398 35.2230803400000
			BNB	0.00000007109508		0.000000071095
			BTC	0.44890000000000		0.4489000000000
			CEL	309.202397707279900		309.2023977072799
			CHZ	4,696.657123760000000		4,696.6571237600000
			DOGE	7.00000000000000		7.0000000000000
			ETH	1.506188700000000		1.5061887000000
			ETHW	1.506188700000000		1.5061887000000
			EUR FIDA	0.00000012734097 237.33549440000000		0.000000127340
			FTT	154.164890070000000		237.3354944000000 154.1648900700000
			GRT	134.10403007000000		2,006.1459881693940
			LTC	0.17000000000000		0.1700000000000
			MKR	0.000476238503920		0.0004762385039
			SAND	1,469.000000000000000		1,469.0000000000000
			SNX	0.00000000955520		0.000000009555
			SOL	39.741697405000000		39.7416974050000
			USD	1.879285934867086		1.8792859348670
			USDT XRP	0.00000339670698 0.0000008866840		0.0000003396706 0.000000088668
			YFI	0.0000000886840		0.0000000088888
ocon. The	Debters house conducted a re-	view of the filed week of claim and on	volated accompanying materials and their bealth	and records. Based on this review, the Debtor subr	alto that the quetomor accorded	annetaniumana, avantities and first which does
t match t	he quantities and holdings in s	such customer's accounts. Accordingly,	the Debtors seek to modify the asserted claim to	match their books and records.		, .
667	Name on file	FTX Trading Ltd.	AKRO ALCX	100,730.10100000000000 FTX 8.110000000000000	Trading Ltd.	100,730.1010000000000 8.1100000000000
			ATLAS	22,720.0000000000000		22,720.000000000000
			AVAX-PERP	0.00000000000000		0.000000000000
			BAND	397.214795210000000		397.2147952100000
			BCH-PERP	0.00000000000000		0.000000000000
			BNB-PERP	0.000000000000000		0.0000000000000
			BTC	0.183586847486247		0.1835868474862
			BTC-MOVE-0504	0.00000000000000		0.000000000000
			CONV	170,113.142800000000000		170,113.1428000000000
			ETH ETH-PERP	1.621349744000000 0.0000000000000000		1.6213497440000 0.00000000000000
			FIDA	404.930745000000000		404.9307450000000
			FTM-PERP	0.00000000000000		0.000000000000
			FTT	264.215640510000000		264.2156405100000
			FTT-PERP	0.00000000000000		0.000000000000
			IMX	208.100000000000000		208.1000000000000
			JASMY-PERP	0.0000000000000		0.000000000000
			OP-PERP RAY	0.00000000000000		0.000000000000 637.1506732995786
			RAY-PERP	0.000000000000000		0.00000000000000
			RUNE	326.939616000000000		326.9396160000000
			SC-PERP	0.00000000000000		0.000000000000
			SOL	117.748964440000000		117.7489644400000
			SPELL	190,277.88970000000000		190,277.889700000000
			SRM	2,226.142949150000000		2,226.1429491500000
			SRM_LOCKED	28.03894449000000		28.0389444900000
			SRM-PERP	0.000000000000		0.00000000000
			STETH SYN	0.00000005570972 1,600.000000000000000		0.000000055709 1,600.0000000000000
			USD	0.413057636964875		0.4130576369648
			USDT	201.589153225572770		201.5891532255727
ason: The	Debtors have conducted a re-	view of the filed proof of claim and any	related accompanying materials and their book	and records. Based on this review, the Debtor subr	nits that the customer asserted	cryptocurrency quantities and fiat which does
			the Debtors seek to modify the asserted claim to			0.000000072424
. 31	realite on tile	FIA Hauling LLU.	1INCH 1INCH-PERP	100.0000000000000000000000000000000000	rrading Ltu.	100.0000000072424
			AAVE-PERP	8.5300000000000		8.5300000000000
			ADA-PERP	3,319.00000000000000		3,319.0000000000000
			ALGO-PERP	688.00000000000000		688.0000000000000
			AR-PERP	78.50000000000000		78.5000000000000
			ATLAS-PERP	0.0000000000000		0.000000000000
			ATOM-PERP AUDIO-PERP	0.0000000000000 603.00000000000000		0.000000000000 603.0000000000000
			AVAX	9.773151210000000		9.7731512100000
			AVAX-PERP	0.00000000000004		0.000000000000
			AXS-PERP	7.70000000000000		7.7000000000000
			BIT-PERP	0.00000000000000		0.0000000000000
			BNB	37.220045605313380		37.2200456053133
			BNB-PERP BOBA-PERP	0.00000000000000 100.000000000000000		0.0000000000000 100.00000000000000
			BTC	2.812611400574090		2.8126114005740
			BTC-PERP	0.03750000000000		0.0375000000000
			CAKE-PERP	145.20000000000000		145.2000000000000
			сот	500.00000000000000		500.0000000000000
			CREAM-PERP	10.000000000000000		10.00000000000000
			CRO	400.00000000000000		400.00000000000000
						4,000.000000000000
			CRO-PERP	4,000.00000000000000		
			CRO-PERP CRV-PERP	0.000000000000000		0.00000000000000
			CRO-PERP CRV-PERP DOGE-PERP	0.0000000000000 0.00000000000000		0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP DOGE-PERP DOT	0.00000000000000 0.00000000000000 69.852429922208630		0.000000000000 0.000000000000 69.8524299222086
			CRO-PERP CRV-PERP DOGE-PERP DOT DOT-PERP	0.0000000000000 0.0000000000000 69.852429922208630 -0.0000000000014		0.000000000000 0.000000000000 69.8524299222086 -0.00000000000000
			CRO-PERP CRV-PERP DOGE-PERP DOT DOT-PERP DYDX-PERP	0.0000000000000 0.0000000000000 69.852429922208630 -0.0000000000014 24.800000000000000		0.0000000000000 0.00000000000 69.8524299222086 -0.000000000000 24.8000000000000
			CRO-PERP CRV-PERP DOGE-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP	0.000000000000000 0.00000000000000 69.85242992208630 -0.0000000000000014 24.800000000000000 0.00000000000000		0.000000000000 0.00000000000 69.8524299222086 -0.0000000000000 24.800000000000 0.000000000000
			CRO-PERP CRV-PERP DOGE-PERP DOT DOT-PERP DYDX-PERP	0.0000000000000 0.0000000000000 69.852429922208630 -0.00000000000014 24.800000000000000		0.000000000000 0.00000000000 69.852429922006 -0.000000000000 24.800000000000 0.000000000000 150.0000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 93 of 104

ETH		Modified Claim		Asserted Claims			
Marie Marie Debto Tickero							Claim
FT-HBUIL CH-PEPP 0.000000000000000000000000000000000	ker Quantity	Debtor	Ticker Quantity	Tickers	Debtor	Name	
ETH-PERP	11.891713385865000		11.891713385865000	ETH			
FFHAV 11.99715.1800000000 10.00 FFIA 3505.134622192121000 3.3550 FFI STARP 3.505.134622192121000 3.3550 FFI STARP 3.505.134622192121000 3.3550 FFI STARP 4.000000000000000 3.2500 FFI STARP 4.000000000000000 3.2500 GER PRODUCTION OF THE STARP 4.000000000000000 3.2500 GER FERRE 2.000.00000000000000 2.2000 HISTARP 3.3812.000000000000000 3.3500 HISTARP 3.3812.00000000000000 3.3500 HISTARP 4.000000000000000 3.3500 HISTARP 4.000000000000000 3.3500 HISTARP 4.000000000000000 3.3500 HISTARP 4.00000000000000 3.3500 HISTARP 4.00000000000000 3.3500 HISTARP 4.00000000000000 3.3500000000000000000000	0.202310280000000						
FIDA - PERP	0.0000000000000000000000000000000000000						
FTM 3.550.13462.179.121.1000 3.550. FTH FERP 3.550.0000000000000 3.550. FTT FERP 4.000000000000000 3.550. FTT FERP 4.00000000000000000 3.550. GGOS 5.5000000000000000 5.50. GGT FERP 2.000.000000000000000 3.50. HBAR-FERP 3.182.000000000000000 3.380. HBT FFF 3.182.000000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.000000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.00000000000000 3.380. HBAR FERP 3.182.0000000000000 3.380. HBAR FERP 3.182.0000000000000 3.380. HBAR SERP 3.100000000000000 3.380. HBAR SERP 3.100000000000000 3.380. HBAR SERP 3.1000000000000000 3.380. HBAR FERP 3.1000000000000000 3.380. HBAR FERP 3.10000000000000000 3.380. HBAR FERP 3.1000000000000000 3.380. HBAR FERP 3.1000000000000000 3.380. HBAR FERP 3.100000000000000000 3.380. HBAR FERP 3.1000000000000000000 3.380. HBAR FERP 3.10000000000000000000 3.380. HBAR FERP 3.000000000000000000000000000000000000	11.891713380000000						
FFM FERP 3.550.000000000000000000000000000000000	0.0000000000000000000000000000000000000						
FTT 12.4.497789045952120 GPF	3,550.134622192121000						
### FTF-ERP	3,550.0000000000000000						
GBP 0.00000000000000000000000000000000000	-0.00000000000000000000000000000000000						
GODS GRIF-PERP 2,000,00000000000000000000000000000000	0.0000000000000000000000000000000000000						
GRT-PERP 3.20.00.0000000000000 2.000 HAM-PERP 3.320.0000000000000 33388 HNT 37.000000000000000 37.00000000000000000	52.6000000000000000						
HAR-PERP 3,382.00000000000000 338 HNT-PERP 9.46.00000000000000 99 ICP-PERP 11.25.0000000000000 100 ICK-PERP 12.20000000000000 100 ICK-PERP 12.200000000000000 100 ICK-PERP 1.200000000000000 100 ICK-PERP 0.00000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 0.00000000000000 100 ICK-PERP 0.00000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 0.0000000000000000 100 ICK-PERP 0.0000000000000000 100 ICK-PERP 0.0000000000000000 100 ICK-PERP 0.0000000000000000 100 ICK-PERP 0.000000000000000 100 ICK-PERP 1.2000000000000000 100 ICK-PERP 1.20000000000000000 100 ICK-PERP 1.20000000000000000 100 ICK-PERP 1.20000000000000000 100 ICK-PERP 1.20000000000000000 100 ICK-PERP 1.200000000000000000 100 ICK-PERP 1.2000000000000000000000000000000000000	2,000.0000000000000000						
HIT-PERP 11.2500000000000000000000000000000000000	3,382.000000000000000						
ICP-PERP 11.2500000000000000000000000000000000000	37.000000000000000		37.000000000000000	HNT			
ICK-PERP 102.00000000000000000000000000000000000	94.600000000000000		94.600000000000000	HNT-PERP			
IMX	11.25000000000000000		11.2500000000000000	ICP-PERP			
KSM-PERP 1.77000000000000 150 LINK 5.00000000000000 50 LINK-PERP 12.7700000000000000 122 LIC-PERP 12.7700000000000000 50 LIC-PERP 3.27000000000000 50 LIV-PERP 3.27000000000000 50 LUMA2 1.47691195000000 53 LUMA2 LOKED 34.46127918000000 53 LUMA2 LOKED 34.46127918000000 53 LUMA2 LOKED 34.461279180000000 53 MINT-PERP 0.00000000000000 00 MINT-PERP 0.000000000000000 00 MINT-PERP 0.00000000000000 00 MINT-PERP 0.00000000000000 00 MINT-PERP 0.00000000000000 00 MINT-PERP 0.00000000000000 00 MINT-PERP 0.000000000000000 00 MINT-PERP 0.00000000000000 00 MINT-PERP 0.00000000000000 00	102.00000000000000000000000000000000000		102.000000000000000	ICX-PERP			
LINK 5.00,0000000000000000000000000000000000	139.0000000000000000						
LIN.PERP	1.7700000000000000						
IRC-PERP 0.00000000000000	50.000000000000000						
ITC-PERP	122.700000000000000						
LUNA2_LOCKED	0.0000000000000000						
LINAZ_LOXED 3.4.461279180000000 371,640 LINC 571,646 G732791155000000 571,640 LINC_PERP 0.0000000000000000000000000000000000	5.220000000000000 14.76911965000000						
LINC	34.46127918000000						
LUNC-PERP	571,640.67327911550000						
MATIC-PERP 0.00000000000000 0 0 0 0 0 0 0 0 0 0 0	0.000000000000000						
MKS-PERP 0.0000000000000 1,640 MKS-PERP 1,640.0000000000000 1,640 OMG-PERP 0.00000000000000 3,000 OK-PERP 3,000.000000000000 3,000 OKY-PERP 0.0000000000000 0 0 OKY-PERP 0.000000000000 0 0 OKY-PERP 0.0000000000000 0 0 OKY-PERP 0.000000000000 0 0 OKY-PERP 0.0000000000000 0 0 OKY-PERP 0.00000000000000 0 0 OKY-PERP 0.0000000000000 0 0	0.000000000000000						
MNGO-PERP	0.0000000000000000						
ONE-PERP 3,000 00000000000000 3,000 OXY-PERP 0,0000000000000 0 QTUM-PERP 0,00000000000000 0 RAY-PERP 0,0000000000000 0 RNDR-PERP 0,0000000000000 0 RUNE 252 33187828966880 252 RUNE-PERP 540 0000000000000 540 SAND-PERP 0,0000000000000 0 SIHIP-PERP 0,0000000000000 0 SLND 18,50000000000000 18 SOL 86 SOL-PERP 36,000000000000 183 SPELL-PERP 183,100 000000000000 183,100 SRM IOKED 0,0683998000000 183,100 SRM_IOKED 0,0683998000000 0 SRM-PERP 0,00000000000000 25 STARS 25,00000000000000 25 STAPERP 10,000 00000000000 10,000 THETA-PERP 10,000 00000000000 10,000 THETA-PERP 10,000 00000000000 10 TIN-PERP 0,0000000000000 10 UNISWAP-PERP 0,0000000000000 0	1,640.0000000000000000		1,640.000000000000000	MNGO-PERP			
OXY-PERP	0.0000000000000000000000000000000000000		0.0000000000000000	OMG-PERP			
QTUM-PERP 0.0000000000000 0 RAY-PERP 0.0000000000000 0 RNDR-PERP 0.0000000000000 0 RUME 252.313178289668800 252 RUM-PERP 540.0000000000000 540 SAND-PERP 0.0000000000000 0 SIND 18.50000000000000 18 SOL 86 50.1-PERP 36.0000000000000 183.10 SPEL-PERP 36.00000000000000 183.10 36 SPEL-PERP 183.100.000000000000 183.10 36 SRM_LOCKED 0.00683938000000 10 36 SRM_LOCKED 0.00683938000000 0 0 SRM-PERP 0.000000000000000 2.5 57 STAS 25.0000000000000 10 0 STMX-PERP 10,000.0000000000 10 0 THETA-PERP 10,7000000000000 10 0 THETA-PERP 0.0000000000000 10 0 TW-PERP 0.00000000000000 10 0 UNISWAP-PERP 0.000000000000000 55,719 55,719 55,71	3,000.000000000000000000000000000000000		3,000.000000000000000	ONE-PERP			
RAY-PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000						
RNDR-PERP 0.00000000000000000000000000000000000	0.0000000000000000000000000000000000000						
RUNE 252.331878289668800 252 RUNE-PERP 540.000000000000000 540 SAND-PERP 0.000000000000000 0 0 SHIB-PERP 0.000000000000000 0 0 SLND 18.500000000000000 18.500 SOL 18.500000000000000	0.000000000000000						
RUNE-PERP 540.0000000000000 540 SAND-PERP 0.00000000000000 0 0 0 SIND SIND 18.50000000000000 18.5000 SIND 18.50000000000000 18.5000000000000 18.5000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.500000000000000 18.50000000000000 18.50000000000000 18.50000000000000 18.500000000000000 18.50000000000000 10.50000000000000 10.50000000000	0.0000000000000000000000000000000000000						
SAND-PERP 0.00000000000000 0 SHIB-PERP 0.0000000000000 18 SIND 18.500000000000000 18 SOL 86 SOL-PERP 36.0000000000000 36 SPELL-PERP 183,100.000000000000 183,100 SRM 108.34530979000000 108 SRM-DERP 0.0000000000000 0 SRM-PERP 0.00000000000000 25 STMX-PERP 10,000 000000000000 25 STMX-PERP 10,000 000000000000 10,000 STX-PERP 0.0000000000000 10,000 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.70000000000000 107 TRU-PERP 0.0000000000000 0 0 TRV-PERP 0.00000000000000 0 0 UNISWAP-PERP 0.00000000000000 10,000 0 USD -55,719,53169909244000 -55,719 0.000000000000 557,719 VET-PERP 4,840,00000000000000 0 -55,719	252.33187828966880						
SHIB-PERP 0.0000000000000 0 SLND 18.5000000000000 18 SOL 86 SOL-PERP 36.0000000000000 36 SPEL-PERP 183,100.000000000000 183,100 SRM 108.34530979000000 108 SRM_DCCKED 0.00688398000000 0 SRM-PERP 0.00000000000000 25 STARS 25.00000000000000 25 STMX-PERP 10,000.00000000000 10,000 STX-PERP 0.0000000000000 10,000 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.7000000000000 107 TRU-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719,5316990244000 -55,719 USDT 0.000000014882778 0 VET-PERP 4,840.0000000000000 4,840	540.0000000000000000						
SLND	0.000000000000000						
SOL	18.5000000000000000						
SOL-PERP 36.0000000000000 36 SPELL-PERP 183,100.0000000000000 183,100 SRM 108.34330979000000 108 SRM_DCCKED 0.00688398000000 0 SRM-PERP 0.0000000000000 0 STARS 25.00000000000000 25 STM-PERP 10,000.00000000000 10,000 STX-PERP 0.0000000000000 10,000 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.700000000000 167 TRU-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USDT 0.0000000000000 4,840 VET-PERP 4,840.0000000000000 4,840	86.15838440288238		10:300000000000				
SRM 108.34530979000000 108 SRM_LOCKED 0.00683380000000 0 SRM-PERP 0.00000000000000 0 STARS 25.0000000000000 25 STMX-PERP 10,000.000000000000 10,000 STX-PERP 0.000000000000 10 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.7000000000000 167 TRU-PERP 0.000000000000 0 TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USD -55,719.5316990244000 -55,719 USD 4,840 0.0000000000000 4,840 VET-PERP 4,840.0000000000000 4,840	36.000000000000000		36.000000000000000				
SRM_LOCKED 0.00688398000000 0.00 SRM-PERP 0.0000000000000 2.5 STARS 25.00000000000000 10,000 STX-PERP 10,000.000000000000 10,000 STX-PERP 0.000000000000 10 THETA_PERP 107.8000000000000 107 TONCOIN-PERP 167.7000000000000 167 TRU-PERP 0.0000000000000 0 TRX-PERP 0.0000000000000 0 UISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.0000000000000 4,840	183,100.000000000000000						
SRM-PERP 0.0000000000000 0.00 STARS 25.0000000000000 25 STMX-PERP 10,000 000000000000 10,000 STX-PERP 0.0000000000000 0 THETA-PERP 107.800000000000 107 TONCOIN-PERP 167.7000000000000 167 TRU-PERP 0.000000000000 0 TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	108.345309790000000		108.345309790000000	SRM			
STARS 25.00000000000000 25 STMX-PERP 10,000.000000000000 10,000 STX-PERP 0.0000000000000 0 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.70000000000000 167 TRU-PERP 0.0000000000000 0 TRX-PERP 0.000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	0.006883980000000						
STMX-PERP 10,000.000000000000 10,000 STX-PERP 0.0000000000000 0 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.70000000000000 167 TRU-PERP 0.0000000000000 0 TRX-PERP 0.000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	0.0000000000000000000000000000000000000						
STX.PERP 0.00000000000000 0 THETA-PERP 107.8000000000000 107 TONCOIN-PERP 167.70000000000000 167 TRU-PERP 0.00000000000000 0 TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 0 USD -55,719.5316990244000 -55,719 USD 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	25.0000000000000000						
THETA-PERP 107.80000000000000 107 TONCOIN-PERP 167.70000000000000 167 TRU-PERP 0.0000000000000 0 TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.0000000000000 50 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.0000000000000 4,840	10,000.00000000000000000000000000000000						
TONCOIN-PERP 167.70000000000000 167 TRU-PERP 0.0000000000000 0 0 TRX-PERP 0.0000000000000 0 0 UNISWAP-PERP 0.0000000000000 0 0 USD -55,719.5316990244000 -55,719 USDT 0.00000018482778 0 0	0.0000000000000000000000000000000000000						
TRU-PERP 0.0000000000000 0 TRX-PERP 0.000000000000 0 UNISWAP-PERP 0.000000000000 0 USD -55,719.5316990244000 -55,719 USD 0.0000018482778 0 VET-PERP 4,840.00000000000 4,840	107.800000000000000000000000000000000000						
TRX-PERP 0.0000000000000 0 UNISWAP-PERP 0.000000000000 0 USD -55,719.53169090244000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	0.0000000000000000000000000000000000000						
UNISWAP-PERP 0.0000000000000 0 USD -55,719.53169902440000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.00000000000 4,840	0.0000000000000000000000000000000000000						
USD -55,719.531690902440000 -55,719 USDT 0.00000018482778 0 VET-PERP 4,840.000000000000 4,840	0.0000000000000000000000000000000000000						
USDT 0.00000018482778 0 VET-PERP 4,840.00000000000 4,840	-55,719.53169090244000						
VET-PERP 4,840.000000000000 4,840	0.0000001848277						
XRP 120	4,840.0000000000000000						
	120.05960818905850			XRP			
	0.000000000000000						
	0.0000000000000000000000000000000000000						
	0.0000000000000000000000000000000000000						
ZEC-PERP 0.0000000000000 0	0.0000000000000000000000000000000000000		0.000000000000000	ZEC-PERP			
eason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryntocurrency quantities an							

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

52791 ľ	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.000813626773730
			ATLAS	200,000.12920000000000	200,000.129200000000000
			BAND		4,191.95399954729150
			BCH		0.000897505817100
			BNB		0.008358921467516
			BOBA	3,500.009636900000000	3,500.009636900000000
			BTC		0.000051013007350
			DOGE		0.078364230297510
			ETH		0.001982994826800
			FTM	0.00000009406180	0.00000009406180
			FTT	780.520368312478000	780.520368312478000
			GENE	0.05830000000000	0.058300000000000
			GRT		0.005502189249980
			нт		0.006128481898359
			LTC		0.001064897033560
			LUNA2	0.000000043783732	0.000000043783732
			LUNA2_LOCKED	0.000000102162043	0.00000102162043
			LUNC	0.00953400000000	0.009534000000000
			MATIC		0.245203287836440
			NFT (303890250973841316/FTX EU -		
			WE ARE HERE! #260316)	1.00000000000000	1.000000000000000
			NFT (367973255839978186/FTX EU -		
			WE ARE HERE! #260312)	1.00000000000000	1.000000000000000
			NFT (520815970328709431/FTX EU -		
			WE ARE HERE! #260322)	1.0000000000000	1.0000000000000000000000000000000000000
			OKB		0.000610432662890
			OMG		0.000972480385860
			POLIS	1,888.7000000000000	1,888.70000000000000
			RAY		2,379.365712521764000
			SOL	0.00000006469830	0.00000006469830
			SRM	253.120768780000000	253.120768780000000
			SRM_LOCKED	48.470977300000000	48.470977300000000
			TRX		0.007032801854040
			UNI		0.000142326748240
			USD	0.840221261946989	0.840221261946989
			USDT		0.074656763911534
			XRP		0.468079708120420

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 94 of 104

		Asserted Claims		Modified Claim
Claim				
Number Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
		ed accompanying materials and their books and record Debtors seek to modify the asserted claim to match the		r submits that the customer asserted cryptocurrency quantities and fiat which does
44087 Name on file	FTX Trading Ltd.	1INCH	0.00000002258283	
		1INCH-PERP AAPL	0.00000000000000 1.010924127479740	0.000000000000000 1.010924127479740
		AAVE	0.000453029784759	0.000453029784759
		ALICE-PERP	-0.00000000000042	-0.00000000000042
		AMPL-PERP APE	0.00000000000000 0.025639830000000	0.00000000000000 0.02563983000000
		APT	0.00000008412460	0.00000008412460
		ASD	0.00000000828180	0.00000000828180
		ASD-PERP ATOM	-0.00000000001818 0.424070666327500	-0.000000000001818 0.424070666327500
		ATOM-20210326	0.000000000000000	0.0000000000000000000000000000000000000
		AVAX BAL-PERP	87.299458755868260 0.0000000000000000	87.299458755868260 0.00000000000000000
		BAND	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		BAND-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		BCH BCH-PERP	0.00000006956080 0.0000000000000000	0.000000006956080 0.000000000000000
		BIT	2,097.015156000000000	2,097.015156000000000
		BNB	139.413261315597850	139.413261315597850
		BNT BNT-PERP	0.00000004881623 0.0000000000000000	0.000000004881623 0.0000000000000000
		BOBA	0.008247580000000	0.008247580000000
		BTC BTC-20211231	0.716085051466662 0.0000000000000000	0.716085051466662 0.00000000000000000000000000000000
		BTC-PERP	0.0000000000000000000000000000000000000	0.0000000000000000000000000000000000000
		CEL	0.045826677708077	0.045826677708077
		CHZ-PERP CRO-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.00000000000000
		CRV	206.173977610000000	206.173977610000000
		DODO	0.00000010000000	0.0000001000000
		DOGE DOT	0.318956394320251 0.00000000105460	0.318956394320251 0.00000000105460
		DYDX	0.00000010000000	0.00000010000000
		EOS-PERP	0.000000000000000	0.00000000000000
		ETH ETH-PERP	0.000276263614328 0.0000000000000000	0.000276263614328 0.0000000000000000
		ETHW	0.000218980000000	0.000218980000000
		FIL-PERP FTM	-0.000000000000000 36.144725351806810	-0.00000000000000000000000000000000000
		FTT	850.617164670673900	850.617164670673900
		FTT-PERP GRT	0.00000000000000 0.00000000002904	0.00000000000000 0.00000000002904
		GRT-PERP	0.00000000002904	0.0000000000000000000000000000000000000
		HOT-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		HT ICP-PERP	0.00000002212408 0.0000000000000000	0.00000002212408 0.000000000000000
		JST	5.101738350000000	5.10173835000000
		KBTT	467.240000000000000	467.24000000000000
		KNC KNC-PERP	0.000069359181047 0.00000000000000000	0.000069359181047 0.0000000000000000000000000000000000
		LINK	0.067547527987924	0.067547527987924
		LINK-PERP	0.0000000000000000	0.0000000000000000000000000000000000000
		LTC LUNA2	0.00000005939061 0.006649633913000	0.00000005939061 0.006649633913000
		LUNA2_LOCKED	0.015515812460000	0.015515812460000
		LUNC LUNC-PERP	0.00000013003851 0.0000000000000000	0.00000013003851 0.0000000000000000
		MATIC	0.100000008144958	0.100000008144958
		MATIC-PERP	0.000000000000000	0.0000000000000
		MKR NFT (308972737296624438/THE HILL BY	0.000211943757706	0.000211943757706
		FTX #3057)	1.0000000000000000	1.0000000000000000000000000000000000000
		NFT (321751291075371589/FTX EU - WE ARE HERE! #225730)	1.0000000000000000	1.00000000000000
		NFT (325099001810077061/FTX AU -	1.0000000000000000000000000000000000000	1.000000000000000
		WE ARE HERE! #5269)	1.0000000000000000	1.0000000000000000000000000000000000000
		NFT (359061903906731683/FTX SWAG PACK #107)	1.0000000000000000	1.00000000000000
		NFT (386534851376965656/FTX EU -		
		WE ARE HERE! #225713) NFT (504829519960422148/FTX AU -	1.0000000000000000	1.000000000000000
		NFT (504829519960422148/FTX AU - WE ARE HERE! #34611)	1.0000000000000000	1.0000000000000000000000000000000000000
		NFT (548690349371889268/FTX AU -		
		WE ARE HERE! #5261) OKB	1.0000000000000000000000000000000000000	1.00000000000000 7.317785738683304
		OKB-PERP	0.000000000000000	0.00000000000000
		OMG	0.00000009235155	0.00000009235155
		OMG-PERP PFE-20201225	0.0000000000000000000000000000000000000	0.0000000000000 0.0000000000000
		PFE-20210326	0.000000000000003	0.000000000000000
		PSY	4,166.670000000000000	4,166.670000000000000
		REN REN-PERP	0.0000000000000000	1,041.990535862090800 0.0000000000000000000000000000000
		SNX-PERP	0.000000000000000	0.0000000000000000000000000000000000000
		SOL SOL-PERP	0.037046619263120 0.0000000000000000	0.037046619263120 0.0000000000000000
		SRM	10.795776880000000	10.79577688000000
		SRM_LOCKED	272.440296790000000	272.44029679000000
		SUSHI SUSHI-PERP	0.00000002107158 0.0000000000000000	0.00000002107158 0.0000000000000000
		томо	0.00000003335775	0.000000003335775
		TRX	0.901777501066360	
		TRX-PERP TSM	0.00000000000000 1.113881596643570	0.00000000000000 1.113881596643570
		TSM-20201225	0.000000000000000	0.0000000000000000000000000000000000000
		UNI UNI-PERP	0.00000006584302 0.0000000000000000	0.00000006584302
		UNI-PERP UNISWAP-PERP	0.0000000000000000000000000000000000000	0.0000000000000 0.00000000000000
		USD	267,095.013693732440000	267,095.013693732440000
		USDT USTC	0.000040615358767 0.941287820772253	0.000040615358767 0.941287820772253
			0.54120/020//2255	0.541207020772255

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 95 of 104

			Asserted Claims		Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			USTC-PERP WBTC	0.0000000000000 0.000039322426129	0.0000000 0.000393
			XPLA	3.80000000000000	3.8000000
			XRP XTZ-PERP	0.00000008223056 0.00000000000000	0.0000000 0.0000000
			YFI-PERP	0.00000000000000	0.0000000
			ZEC-PERP	0.0000000000000	0.0000000
			y related accompanying materials and their boo , the Debtors seek to modify the asserted claim		that the customer asserted cryptocurrency quantities and fiat whi
9213 Name o		'X Trading Ltd.	ETH	0.00200000000000 FTX Tra	
			ETHW LUNA2	0.00200000000000 105.468676100000000	0.0020000 105.4686761
			LUNA2_LOCKED	246.093577500000000	246.0935775
			SGD		0.2180000
			USD USDT	0.659613630000000 9.633.288568847340000	0.6596136 9,633.2938756
			USTC	14,929.600856783500000	14,929.6008567
					that the customer asserted cryptocurrency quantities and fiat whi
t match the quant 835 Name o		omer's accounts. Accordingly 'X Trading Ltd.	, the Debtors seek to modify the asserted claim		ding Ltd.
			AAPL	53.090641400000000	53.0906414
			AAPL-1230 ADA-20210326	5.0000000000000 0.00000000000000	5.0000000 0.0000000
			ADA-20210924	0.000000000000	0.0000000
			ADA-PERP	0.000000000000	0.0000000
			AMPL AMPL-PERP	472.633807234820900 0.000000000000000	472.6338072 0.0000000
			AMZN	51.929413410000000	51.9294134
			APE APE DERP	0.05650000000000	0.0565000
			APE-PERP ARKK	0.00000000000000 347.03346670000000	0.0000000 347.0334667
			AVAX	3-7.033-00700000000	209.8725460
			AVAX-PERP	0.00000000000000	0.0000000
			AXS AXS-PERP	0.000220500000000 -0.00000000000227	0.0002205 -0.0000000
			BABA	9.27509275000000	9.2750927
			BNB	0.00000002609448	0.0000000
			BNB-PERP BOBA	-0.0000000000014 10,772.96989300000000	-0.0000000 10,772.9698930
			BOBA-PERP	-7,933.4999999990000	-7,933.4999999
			BTC	0.000000698725023	0.0000006
			BTC-0325 BTC-0624	0.0000000000000 -0.000000000000001	0.0000000 -0.0000000
			BTC-0930	0.0000000000000000000000000000000000000	0.0000000
			BTC-1230	0.00000000000000	0.0000000
			BTC-20210326 BTC-20210625	0.0000000000002 0.00000000000000	0.0000000 0.0000000
			BTC-20210924	0.0000000000000	0.0000000
			BTC-20211231	0.00000000000001	0.0000000
			BTC-PERP	-0.0000000000051	-0.0000000
			CEL COIN	0.025990943030897 117.671162300000000	0.0259909 117.6711623
			CRO	25,021.38020000000000	25,021.3802000
			CRO-PERP	0.0000000000000	0.0000000
			CRV DAWN-PERP	0.22800000000000 0.00000000000000	0.2280000 0.0000000
			DOGE	0.136896936197417	0.1368969
			DOGE-20211231	0.00000000000000	0.0000000
			DOGE-PERP DOT-20210326	0.0000000000000 0.0000000000227	0.0000000 0.0000000
			DOT-PERP	-0.000000000000227	-0.0000000
			ETC-PERP	-25.00000000000000	-25.0000000
			ETH COOK	0.0000000044986	0.0000000
			ETH-0325 ETH-0331	0.0000000000000 1.00000000000000	0.0000000 1.0000000
			ETH-0930	0.0000000000014	0.0000000
			ETH-20210326	0.0000000000000	0.0000000
			ETH-20211231 ETH-PERP	0.0000000000000 -0.0000000000000000000	0.0000000 -0.0000000
			ETHW	0.000861962711016	0.0008619
			EUR	12,003.431213065018000	12,003.4312130
			FB FB-1230	130.681948500000000 110.610000000000000	130.6819485 110.6100000
			FIL-0624	0.0000000000000	0.0000000
			FIL-PERP	0.00000000000045	0.0000000
			FTM-PERP FTT	0.00000000000000 1.000.027828850000000	0.0000000 1,000.0278288
			FTT FTT-PERP	1,000.027828850000000 0.000000000000000	1,000.0278288 0.0000000
			GALFAN	0.003363000000000	0.0033630
			GARI CAT DEPR	0.07000000000000	0.0700000
			GMT-PERP GOOGL	0.00000000000000 153.17559550000000	0.0000000 153.1755955
			LEO		221.4188457
			LINK	0.030566372593508	0.0305663
			LOOKS LOOKS-PERP	0.343878018787900 0.000000000000000	0.3438780 0.0000000
			LTC	0.007223148900000	0.0072231
			LTC-20210326	0.00000000000000	0.0000000
			LUNA2 LUNA2_LOCKED	0.347799174100000 0.811531406200000	0.3477991 0.8115314
			LUNAZ_LOCKED LUNC	0.811531406200000 75,734.002405287220000	0.8115314 75,734.0024052
			LUNC-PERP	-0.0000000014551	-0.0000000
			MANA	316.84138000000000	316.8413800
			MANA-PERP NVDA	0.0000000000000 193.00260000000000	0.0000000 193.0026000
			OKB	153.00200000000000	404.5954324
			OKB-PERP	-0.00000000000113	-0.0000000
			OXY-PERP	0.0000000000000	0.0000000
			POLIS	6,785.606271000000000	6,785.6062710
			POLIS-PERP	0.0000000000000	U uuuuuu
			POLIS-PERP SLRS	0.0000000000000 15.000150000000000	0.0000000 15.0001500

	Ca	ase 22-11068-3	JTD Doc 29565	-1 Filed 02/12/25	Page 96 of 104	1
			Asserted Claims		Modified	Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			177.611631631629850
			SOL-20211231	0.0000000000000		0.00000000000000
			SOL-PERP	0.00000000000000		0.000000000000000
			SPY SPY-0325	43.825447125150646		43.825447125150646
			SPY-0624	0.0000000000000		0.00000000000000
			SPY-0930	0.0000000000000		0.00000000000000
			SPY-1230	0.00000000000000		0.000000000000000
				21.30800000000000		21.308000000000000
			SRM LOCKED	34.931479680000000 311.628520320000000		34.931479680000000
			SRM_LOCKED TRX			311.628520320000000
				0.00000002709084		0.00000002709084
			TRX-20210326 TSLA	0.00000000000000		0.000000000000000
				35.50108840000000		35.501088400000000
			TSLA-1230 USD	0.000000000000000		0.000000000000000
			USDT	52,733.472645224100000 5,998.067044308221000		52,733.472645224100000 5,998.067044308221000
			WAVES-0930	0.0000000000000000000000000000000000000		0.000000000000000
			WAVES-0950 WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000		
			XRP	0.0000000000000		0.00000000000000 0.253240000000000
			XRP-20210326	0.0000000000000000000000000000000000000		0.0000000000000
			XRP-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000		0.000000000000000
				s and records. Based on this review, the Debtor su	bmits that the customer asserted cryptocu	rrency quantities and fiat which does
			Debtors seek to modify the asserted claim t ATOM-0325	o match their books and records. 0.00000000000000 F1	TV Too diese Land	0.0000000000000000000000000000000000000
9344 Name	on file	FTX Trading Ltd.	AVAX-0325	0.0000000000000000000000000000000000000	IX Trading Ltd.	0.000000000000000
			AXS-PERP	0.0000000000000000000000000000000000000		0.0000000000000000
			BABA	0.000467852080860		0.000467852080860
			BABA-0624	0.000000000000000		0.000000000000000
			BTC	0.000059184377107		0.000059184377107
			BTC-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			BTC-0323	0.0000000000000000000000000000000000000		0.0000000000000000
			BTC-0624	0.0000000000000000000000000000000000000		0.000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			COIN	0.009471400000000		0.009471400000000
			ETH-PERP	0.00000000000000		0.000000000000000
			FTT-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			GLD	0.008091300000000		0.008091300000000
			GMT-PERP	0.0000000000000000000000000000000000000		0.00000000000000
			HT	3.3333333000000		5,585.251857045016000
			HT-PERP	0.000000000000000		0.000000000000000
			IMX	0.081509250000000		0.081509250000000
			LTC	0.000417472943633		0.000417472943633
			LTC-0325	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			LTC-0624	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			11INA2	0.00000000000000		0.0000000000000000000000000000000000000

USO-0325 USTC-PERP WAVES-PERP XAUT-0325 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

LUNA2 LUNA2_LOCKED

LUNAZ_LOCKED LUNC LUNC-PERP SAND-PERP SHIT-20211231 SHIT-PERP

SPY-0624 SPY-0930 TRX USD

USDT USO

0.000000040625875 0.000000094793710

0.00884640000000 0.0000000000000000

0.0000000000000000

0.00000000000000 0.000320416210776

1.258371982553199 0.004302100000000

0.99964000000000 1,919.752154334277500

0.000000040625875 0.000000094793710

0.008846400000000

0.000000000000000

0.00000000000000 0.000320416210776

0.0000000000000000

1.258371982553199 0.004302100000000

0.000000000000000

0.000000000000000

0.99964000000000 1,919.752154334277500

69065 Name on file	FTX Trading Ltd.	APE	2,773.836149225833700 FTX Trading Ltd.	2,773.836149225833700
		AVAX	1,212.613479343966000	1,212.613479343966000
		BTC	0.331724054413420	0.331724054413420
		DOGE	115,907.231511029270000	115,907.231511029270000
		ETH	8.196818934521460	8.19681893452146
		ETHW	57.434731488762730	57.434731488762730
		FTT	2,670.104059850000000	2,670.10405985000000
		IP3	580.00000000000000	580.000000000000000
		LINK	2,846.089641863491600	2,846.08964186349160
		NFT (354401416873532252/FTX EU -		
		WE ARE HERE! #232798)		1.0000000000000000000000000000000000000
		NFT (367235842327111000/FTX CRYPTO		
		CUP 2022 KEY #22039)		1.0000000000000000000000000000000000000
		NFT (372524189821476485/FTX EU -		
		WE ARE HERE! #232790)		1.0000000000000000000000000000000000000
		NFT (390106461794028808/FTX AU -		
		WE ARE HERE! #15069)		1.0000000000000000000000000000000000000
		NFT (392114761232079341/FTX EU -		
		WE ARE HERE! #232805)		1.0000000000000000000000000000000000000
		NFT (415846681985925308/FTX AU -		
		WE ARE HERE! #3590)		1.0000000000000000000000000000000000000
		NFT (443354823562465431/BELGIUM		
		TICKET STUB #1346)		1.0000000000000000000000000000000000000
		NFT (446948878010228037/HUNGARY		
		TICKET STUB #1899)		1.0000000000000000000000000000000000000
		NFT (486608809669044197/THE HILL BY		
		FTX #7222)		1.0000000000000000000000000000000000000
		NFT (505639743729216763/FRANCE		
		TICKET STUB #1365)		1.0000000000000000000000000000000000000
		NFT (512449683271101874/FTX AU -		
		WE ARE HERE! #37376)		1.0000000000000000000000000000000000000
		NFT (553273463712390637/FTX AU -		
		WE ARE HERE! #14876)		1.0000000000000000000000000000000000000
		SOL		6.942947821362240
		SRM	13.641786680000000	13.641786680000000
		SRM_LOCKED	189.158213320000000	189.158213320000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 97 of 104

		Asserted Claims			Modified Claim		
Claim							
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			USD	1,423.733604243105200		1,423.733604243105200	

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41438 Name on file FTX Trading Ltd. AAVE

FTX Trading Ltd. 94613550993237A

not mater	i the quantities and notain	gs in such customer s accounts. Accord	ingly, the Debtors seek to mounty the asserted ela	in to materi their books and records.	
41438	Name on file	FTX Trading Ltd.	AAVE	FTX Trading Ltd.	3.396135598233241
			AAVE-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ATLAS	249,950.00000000000000	249,950.000000000000000
			CHZ-PERP	0.0000000000000	0.000000000000000
			ETH	0.000195029563844	0.000195029563844
			ETH-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			ETHW	0.000195029563844	0.000195029563844
			FTT	0.00861000000000	0.008610000000000
			FTT-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			JET	0.03460000000000	0.034600000000000
			LINK-PERP	0.0000000000000	0.000000000000000
			POLIS	4,999.01280000000000	4,999.012800000000000
			SOL-PERP	0.0000000000000	0.000000000000000
			SRM	96.004895460000000	96.004895460000000
			SRM_LOCKED	904.995104540000000	904.995104540000000
			USD	255,515.912621382740000	255,515.912621382740000
			LISDT	0.00000002596668	0.00000002596668

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does

8 Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	0.0000000597066
		ADA-PERP		0.00000000000000
		ALGO-PERP		0.00000000000000
		ATOM-PERP		0.0000000000044
		AVAX-PERP		0.00000000000000
		BLT		0.71727396000000
		BNB		0.0000000583076
		BNBBULL		0.0000000590000
		BNB-PERP		0.00000000000000
		BTC		0.0000000523323
		BTC-PERP		0.00000000000000
		C98-PERP		0.00000000000000
		CAKE-PERP		0.00000000000000
		CEL		0.0000000337865
		CONV-PERP		0.00000000000000
		CRO-PERP		0.00000000000000
		DOGE		0.0000000798827
		ETH		0.00001500000000
		ETH-PERP		0.00000000000000
		ETHW		3.00001500354678
		FLOW-PERP		0.00000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		FTT		750.02796657436080
		FTT-PERP		0.00000000000000
		GALA-PERP		0.00000000000000
		GBP	18,258.252933730160000	18,258.25293373016000
		GME		0.0000004000000
		GMEPRE		-0.0000000100156
		GRT-PERP		0.00000000000000
		IOTA-PERP		0.00000000000000
		LINK-PERP		0.00000000000000
		LUNC-PERP		0.00000000000000
		MATIC-PERP		0.00000000000000
		NEAR-PERP		-0.0000000000727
		OMG-PERP		0.00000000000000
		RAY-PERP		0.00000000000000
		SAND-PERP		0.00000000000000
		SC-PERP		0.00000000000000
		SNX-PERP		0.00000000000000
		SRM		6.32887767000000
		SRM_LOCKED		487.11028776000000
		SUSHI		0.0000000238678
		SUSHI-PERP		0.00000000000000
		SXP-PERP		0.00000000000000
		TRX		1,149.00000000904200
		USD	0.099141418264753	0.09914141826475
		USDT		0.0000000550422
		USDT-PERP		0.0000000000000000000000000000000000000
		USTC-PERP		0.0000000000000000000000000000000000000
		XRP-PERP		0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

87574	Name on file	FTX Trading Ltd.	BCH	0.000292780000000 FTX Trading Ltd.	0.000292780000000
0,5,4	ranic on me	The fracting Eta.	BTC	15.323955259500000	15.323955661551113
			COPE	0.10304100000000	0.103041000000000
			DOGEBEAR2021	0.00000005000000	0.00000005000000
			ETH	0.000000024871330	0.00000024871330
			ETHW	0.000431757426980	0.000431757426980
			EUR	0.01690890000000	0.021780900000000
			FTM	0.026176363325610	0.026176328401492
			FTT	0.02802340000000	0.028023400000000
			ICP-PERP	0.0000000000000	0.0000000000000000000000000000000000000
			LDO	0.024762500000000	0.024762500000000
			LUNA2_LOCKED	314.94274300000000	314.942743000000000
			MAPS	0.60740000000000	0.607400000000000
			MOB	0.101619532478620	0.106109532478620
			SAND	0.053268320000000	0.053268320000000
			SOL		0.007340626592011
			STETH	101.308129714101000	101.308129714101000
			USD	0.000000004795169	0.016663832795169
			USDT	0.001932573721124	0.001932573721124
			XRP	0.801530760000000	0.801530760000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not apply the proof of t

not mate	ii tile qualitities allu liolui	ngs in such customer's accounts. Accordin	igiy, the Debtors seek to infourly ti	le asserted claim to match their books and records.	
35786	Name on file	FTX Trading Ltd.	APT	1,068.771227958648500 FTX Trading Ltd.	1,068.771227958648500
			ATLAS	301,240.000000000000	301,240.000000000000000
			BNB	7.690913370000000	7.690913370812570
			BTC.	0.00000005493356	0.00000005493356

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 98 of 104

			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-PERP	0.000000000000000		0.0000000000000000000000000000000000000
			DOGE	1,042.299494258555600		1,042.29949425855560
			DOT			0.03649665078253
			ETH	0.00000005689340		0.0000000568934
			FTT	1,655.472006955560000		1,655.4720069555600
			HT	209.539136000000000		209.5391359913084
			IP3	2,250.000000000000000		2,250.0000000000000
			LUNA2	0.010411221040000		0.0104112210400
			LUNA2_LOCKED	0.024292849100000		0.0242928491000
			LUNC	2,267.065301781727600		2,267.0653017817276
			NFT (315852595725764524/FTX AU -			
			WE ARE HERE! #18750)	1.000000000000000		1.00000000000000
			NFT (377727320262073974/FTX EU -			
			WE ARE HERE! #187734)	1.000000000000000		1.0000000000000
			NFT (394943810644777967/FTX EU -			
			WE ARE HERE! #187985)	1.000000000000000		1.0000000000000
			NFT (398040391716631381/FTX EU -			
			WE ARE HERE! #187895)	1.000000000000000		1.0000000000000
			NFT (404104822692378524/THE HILL BY			
			FTX #17919)	1.000000000000000		1.0000000000000
			NFT (422492784370760134/FTX AU -			
			WE ARE HERE! #31563)	1.000000000000000		1.0000000000000
			NFT (452746064004565998/FTX AU -			
			WE ARE HERE! #9574)	1.000000000000000		1.0000000000000
			POLIS	2,302.500000000000000		2,302.5000000000000
			SAND	4,306.000000000000000		4,306.0000000000000
			SHIB	101,037,107.625000000000000		101,037,107.6250000000000
			SHIB-PERP	0.000000000000000		0.000000000000
			SOL	938.471670000000000		938.4716699652134
			SRM	2,246.570398230000000		2,246.5703982300000
			SRM_LOCKED	700.562652970000000		700.5626529700000
			USD	29.445884463548644		29.4458844635486
			USDT			7.0495520337528
			XRP			0.77894951055468
son: The Dehto	ors have conducted a review of	f the filed proof of claim and any re	lated accompanying materials and their books and r	ecords Rased on this review the Debtor s	submits that the customer asserted cru	ntocurrency quantities and fiat which doe

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not mater	i the quantities and i	notatings in such customer's accounts. Accordingly, t	he beblors seek to mounty the	asserted claim to match their books and records.		
85812	Name on file	FTX Trading Ltd.	AURY	47.000000000000000	FTX Trading Ltd.	47.000000000000000
			BNB	0.000000008176740		0.000000008176740
			BTC			0.022623102796710
			CRO	1,260.000000000000000		1,260.000000000000000
			ENS	12.91000000000000		12.91000000000000
			ETH	0.00000000934930		0.00000000934930
			FTT	35.584202740000000		35.584202740000000
			LUNA2	0.723564477300000		0.723564477300000
			LUNA2_LOCKED	1.688317114000000		1.688317114000000
			LUNC	157,557.688317163560000		157,557.688317163560000
			MATIC	0.00000005169860		0.00000005169860
			RAY	577.629512712943700		577.629512712943700
			SOL	4.416008330000000		4.416008330000000
			TONCOIN	1,107.600000000000000		1,107.600000000000000
			USD	27,434.866354135710000		27,434.866354135710000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

Name on file	FTX Trading Ltd.	ALICE-PERP	FTX Trading Ltd.	0.00000000000000
		ALTBEAR	9,000.0000000000000	9,000.0000000000000
		ALT-PERP		0.00000000000000
		AR-PERP		0.00000000000000
		AURY		0.82410000000000
		AVAX-PERP		0.0000000000000
		AXS-PERP		0.00000000000000
		BAT-PERP		0.00000000000000
		BEAR		100.73500000000000
		BIT-PERP		0.00000000000000
		BNBBULL		0.0000000621000
		BNB-PERP		-0.00000000000005
		BTC	0.0008000000000	0.00080001147970
		BTC-MOVE-20210614		0.00000000000000
		BTC-PERP		-0.00000000000000
		BULL		0.0000000058000
		CEL-PERP		0.000000000000000
		CHR-PERP		0.00000000000000
		CRO-PERP		0.00000000000000
		CRV-PERP		0.00000000000000
		DOGEBEAR2021		0.0000000200000
		DOGE-PERP		0.00000000000000
		EDEN-PERP		0.00000000000000
		EGLD-PERP		0.00000000000000
		ETH-0325		0.0000000000000000000000000000000000000
		ETHBULL		0.0000000660500
		ETH-PERP		0.00000000000000
		FIDA-PERP		0.000000000000000
		FIL-PERP		0.000000000000000
		FLOW-PERP		0.00000000000000
		FTM-PERP		0.000000000000000
		FTT	150.072563700000000	150.07256370619766
		FTT-PERP		0.0000000000056
		GALA-PERP		0.000000000000000
		ICP-PERP		0.00000000000000
		LOOKS		0.59865688000000
		LRC-PERP		0.00000000000000
		LTC-PERP		0.00000000000000
		LUNA2_LOCKED		37.70839771000000
		LUNC		9,597.31192693000000
		LUNC-PERP		-0.0000000000022
		MANA-PERP		0.00000000000000
		MATIC-PERP		0.00000000000000
		MKR-PERP		0.00000000000000
		NEAR-PERP		0.00000000000005
		OMG-20211231		0.00000000000000
		OMG-PERP		0.0000000000000000000000000000000000000
		RAY-PERP		0.0000000000000000000000000000000000000
		RNDR-PERP		0.0000000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 99 of 104

Section Sect				Asserted Claims		Modified C	laim
March Marc		Nama	Dalata	T.d	Tides Occasion	Dalaira	Tidos Oscalitos
Section Sect	Number	Name			Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
Mart							0.000000000000000
Company							0.000000000000000
Section Sect			SOL				0.0000001000000
Second Content							0.0000000000000000000000000000000000000
Tributes State S					45.751913170000000		8.88481657682500
							36.86709660000000
Table Tabl							
150 150							
18-11-19-1							0.00001000000000
1975 1975					447 787725778240100		
1.00 1.00					4477767723776240200		0.00918252920668
Transport Process Pr							0.000000000000000
Transfer of the first product produc	Reason: The Debtors ha	ave conducted a review	w of the filed proof of claim and any related acc	ompanying materials and th	eir hooks and records. Rased on this review, the Debtor	submits that the customer asserted cryptocur	rency quantities and fiat which does
146-4FEPP	ot match the quantitie	es and holdings in such	customer's accounts. Accordingly, the Debtors	s seek to modify the asserte	d claim to match their books and records.		
AME	5933 Name on 1	file				FTX Trading Ltd.	
AND STATES DE CONTROLLES DE CO							-0.00072570287946
ADMIT CONTROLLED CONTROLLED							0.0000000000000000000000000000000000000
AFT			AMF	PL	0.00000000939273		0.0000000093927
## FEEF ## COMMONSTRATES COMMONSTRATES COMMONSTRATES ## FEEF ## COMMONSTRATES COMMONSTRATES ## COMMONSTRATES			AMF	PL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
APE-PEP 0.0000000000000000000000000000000000			APE				0.0000000368749
MADE 100000000000000000000000000000000000							0.0000000000318
AVAS_PERP							0.00000000000000
ASS 0,000000000000000000000000000000000							0.0000000947492
AS-1499 (100000000000000000000000000000000000							0.0000000000000000000000000000000000000
BCT							
Del Pape							
Bit 20121311 Bit 20121311 Bit 3000000000000000000000000000000000000							-0.00000000000000
No.							0.000000000000
### PROFITED ### 1,000000000000000000000000000000000							0.000000147884
BET FREP							-0.00000000000000
ETC. 0.000000000000000000000000000000000							0.0000000000000000000000000000000000000
## 17 C 1975 0.0000000000000000000000000000000000			BTC		0.000686415786759		0.0006864157867
## 1791							0.0000000000000
### 1							0.0000000000000
CAD							0.0000000000000
CASE PERP							0.000000000000
CAPERFORM							
COMP							
COMP PERP							
DET-FLER DOG HERD DOG							
DOGE OCITIENT OCITIEN							0.00000000000000
DOG-FFREP DOG							-0.12766300899810
DOT							0.0000000000000000000000000000000000000
FIT PRIPP							0.0000000871311
ETH			DOT	-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
ETH-PERP -0.00000000000000000000000000000000000			ETC-	PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
ETHW 0.00000000000000000000000000000000000							0.55123206003806
FIDA FERP							-0.0000000000000
FTM							0.0000000459612
FTM FEBP							0.00000000000000
FIT							
FIT-PERP GMT				-PEKP			
GMT GMT+PERP				DERD			
GMT-PEP GRT GRT GRT GRT-PEP GROOD000545578 GRT-PEPP GROOD000000545578 GRT-PEPP GROOD000054553 GRT-PEPP GROOD000054543 GROOD00000000000000000000000000000000000							
GRT GRT+FERP 0.00000001545578 GRT+FERP 0.00000001054643 HT H-PERP 0.00000001054643 0.000000015 HT GR-PERP 0.000000000000027 0.0000000000000000000							0.0000000000000
GRF-PERP HT O.000000000000000000000000000000000000							0.000000054355
HT-PERP ICP-PERP ICP-PERPP ICP-PERPPP ICP-PERPP ICP-PERPPP I							0.0000000000000000000000000000000000000
ICP-PEP			HT		0.00000001094643		0.0000000109464
KNC							0.00000000000022
KNC-PERP							0.0000000000000000000000000000000000000
UNK LINK-PERP 0.00000000000000000000000000000000000							0.000000129302
LINK-PERP							0.0000000000000
IRC-PERP							-0.08712235620244
LTC LTC-PERP 0.0000000377.540 LUNA2 0.0000000377.540 LUNA2 0.0000000000 LUNA2 0.0000000000 LUNA2 0.00000000000 LUNA2 0.00000000000000 LUNA2 0.0066108733253133 0.0665108733 LUNC 0.00000000000000000 LUNC-PERP 0.00000000000000000000000000000000000							0.00000000000000
LITC-PERP LUNA2 0.028332301395629 0.0283323013 LUNC 0.028332301395629 0.0283323013 LUNC 0.0000000800271 0.000000081 LUNC-PERP 0.00000000000000 0.000000000000000 0.000000							
LUNA2_LOCKED							0.0000000030726
LUNA2_LOCKED							0.0283323013956
LUNC							0.0263323013936
LUNC_PERP							0.0000000098022
MAPS-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
MATIC							0.0000000000000000000000000000000000000
MINA-PERP 0.00000000000000000000000000000000000					0.00000006254224		0.000000062542
MKR 0.00000014469795 0.0000000144 MKR-PERP -0.00000000000 -0.000000000 NFT (447514783193557799/WEIRD 1.00000000000 1.000000000 FRIENDS PROMO) 1.00000000000 1.000000000 NFT (562948454606151996/FTX EU - WE ARE HERE! #111339) 1.000000000000 0.0000000000 OKB 0.00000005563166 0.000000000 0.000000000 OKB-PERP 0.00000000000 0.000000000 OXY-PERP 0.000000000000 0.000000000 PE-1230 2.19000000000000 2.1900000000 POLIS-PERP 0.0000000000000 0.0000000000 POND-PERP 0.0000000000000 0.00000000000 PUNDIX-PERP 0.00000000000000 0.0000000000 RAY 53.4394354613930 53.439435496 RUNE 0.000000000000 0.0000000000 RUNE 0.00000001730151 0.0000000000 RUNE-PERP 0.0000000000000 0.0000000000 SC-PERP 0.0000000000000 0.0000000000 SHIB-PERP 0.0000000000000 0.0000000000 SOL 3.0639247284 SOL 3.0							0.0000000000000
MKR-PERP -0.00000000000000000000000000000000000							0.0000000000000
NFT (447514783193557799/WEIRD FRIENDS PROMO) 1.000000000000000000000000000000000000							0.000000144697
FRIENDS PROMO 1.000000000000000000000000000000000000							-0.000000000000
NFT (562948454606151996/FTX EU - WE ARE HERE! #111339) 1.000000000000000000000000000000000000							1.0000000000000
WE ARE HERE! #111339) 1.000000000000000000000000000000000000							T.000000000000000000000000000000000000
OKB 0.00000005563166 0.0000000055 OKB-PERP 0.00000000000 0.000000000 OXY-PERP 0.000000000000 0.000000000 PFE-1230 2.1900000000000 2.190000000 POLIS-PERP 0.00000000000 0.000000000 PUNDIX-PERP 0.00000000000170 0.0000000000 RAY 53.43943549613930 53.439435496 RAY-PERP 0.000000000000 0.0000000017 RUNE 0.00000011730151 0.0000000017 RUNE-PERP 0.00000000000 0.0000000000 SC-PERP 0.000000000000 0.0000000000 SHIB-PERP 0.000000000000 0.0000000000 SOL 0.000000000000 0.0000000000000 SOL-20210625 0.000000000000 0.00000000000000							1 00000000000
OKB-PERP 0.00000000000000 0.000000000000 OXY-PERP 0.000000000000 0.000000000 PFE-1230 2.190000000000 2.1900000000 POLIS-PERP 0.00000000000227 0.0000000000 PUNDIX-PERP 0.00000000000070 0.000000000 RAY 53.43943549613930 53.4394354963930 RAY-PERP 0.00000000000 0.000000000 RUNE 0.0000000000 0.000000000 SC-PERP 0.000000000000 0.000000000 SHB-PERP 0.000000000000 0.0000000000 SHB-PERP 0.0000000000000 0.0000000000 SOL-20210625 0.000000000000 0.0000000000000							
OXY-PERP 0.00000000000 0.000000000 PFE-1230 2.19000000000000 2.1900000000 POLIS-PERP 0.00000000000 0.000000000 PROM-PERP 0.000000000000 0.000000000 PUNDIX-PERP -0.0000000000017 -0.0000000000 RAY 53.4394354951393 53.439435496 RAY-PERP 0.000000000000 0.000000000 RUNE 0.000001730151 0.000000017 RUNE-PERP 0.000000000000 0.000000000 SC-PERP 0.000000000000 0.000000000 SHIB-PERP 0.000000000000 0.000000000 SOL SOL 3.639247284 SOL-20210625 0.000000000000 0.000000000							0.0000000000000000000000000000000000000
PFE-1230 2.1900000000000 2.190000000 POLIS-PERP 0.000000000000000000 0.0000000000 PROM-PERP 0.00000000000000000000000 0.00000000000000 PUNDIX-PERP -0.0000000000000000000000000 0.0000000000 RAY 53.439433549613930 53.4394335496 RUNE 0.000000011730151 0.0000000117 RUNE-PERP 0.000000000000 0.0000000000 SC-PERP 0.0000000000000 0.0000000000 SHIB-PERP 0.00000000000000 0.0000000000 SOL 3.0639247284 SOL-20210625 0.0000000000000 0.000000000							0.0000000000000000000000000000000000000
POLIS-PERP 0.0000000000227 0.000000000 PROM-PERP 0.000000000000170 0.000000000 PUNDIX-PERP 0.00000000000170 0.000000000 RAY 53.439433549613930 53.4394335496 RAY-PERP 0.00000000000 0.0000000000 RUNE 0.000001730151 0.000000017 RUNE-PERP 0.00000000000 0.0000000000 SC-PERP 0.00000000000 0.0000000000 SHIB-PERP 0.00000000000 0.0000000000 SOL 50L 3.0639247284 SOL-20210625 0.000000000000 0.0000000000							2.19000000000000
PROM-PERP 0.000000000000 0.000000000 PUNDIX-PERP -0.00000000000170 -0.0000000000 RAY 53.439433549613930 53.4394335496 RAY-PERP 0.000000000000 0.000000000 RUNE 0.0000001730151 0.000000017 RUNE-PERP 0.00000000000 0.000000000 SC-PERP 0.00000000000 0.000000000 SHIB-PERP 0.00000000000 0.000000000 SOL 3.0639247284 SOL-20210625 0.000000000000 0.000000000							0.0000000000000000000000000000000000000
PUNDIX-PERP -0.0000000000170 -0.0000000000000000000000000000000000							0.0000000000000000000000000000000000000
RAY 53.43943549613930 53.4394335496 RAY-PERP 0.000000000000 0.000000000 RUNE 0.00000011730151 0.000000017 RUNE-PERP 0.0000000000 0.000000000 SC-PERP 0.00000000000 0.000000000 SHIB-PERP 0.00000000000 0.000000000 SOL 3.0639247284 SOL-20210625 0.00000000000 0.000000000							-0.00000000000000
RAY-PERP 0.00000000000 0.000000000 RUNE 0.0000001730151 0.000000017 RUNE-PERP 0.0000000000000 0.000000000 SC-PERP 0.000000000000 0.000000000 SHIB-PERP 0.00000000000 0.000000000 SOL 3.0639247284 SOL-20210625 0.00000000000 0.000000000							53.4394335496139
RUNE 0.00000011730151 0.0000000117 RUNE-PERP 0.000000000000 SC-PERP 0.00000000000000000000000000000000000							0.0000000000000000000000000000000000000
RUNE-PERP 0.00000000000 0.000000000 SC-PERP 0.00000000000 0.0000000000 SHIB-PERP 0.00000000000 0.000000000 SOL 3.0639247284 SOL-20210625 0.00000000000 0.000000000							0.000000117301
SHIB-PERP 0.00000000000 0.000000000 SOL 3.0639247284 SOL-20210625 0.000000000000 0.0000000000							0.0000000000000000000000000000000000000
SOL 3.0639247284 SOL-20210625 0.0000000000000 0.0000000000							0.0000000000000
SOL-20210625 0.000000000000 0.0000000000					0.0000000000000000		0.0000000000000
			SOL				3.0639247284147
SOL-PERP 40.1099999999200 40.1099999999							0.0000000000000000000000000000000000000
			SOL-	-PERP	40.10999999999200		40.10999999999920

			Asserted Claims		Mod	dified Claim
Claim						
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM-PERP SUSHI	0.00000000000000 0.00000008523739		0.000000000000 0.000000085237
			SUSHI-PERP	0.0000000000000000000000000000000000000		0.0000000003237
			SXP-PERP	0.00000000000000		0.0000000000000
			THETA-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			TRX			31,372.8799407220000
			TRX-PERP	0.000000000000000		0.0000000000000
			TWTR-0624	0.00000000000000		0.0000000000000000000000000000000000000
			USD	50,588.158055505100000		50,588.1580555051000
			USDT	32,784.122646946780000		32,784.1226469467800
			USO-0624 XRP	0.00000000000000 0.00000002410235		0.000000000000 0.000000024102
			XRP-PERP	0.000000002410235		0.0000000024102
			YFI	0.000000000489055		0.0000000000000000000000000000000000000
			YFI-PERP	0.000000000000		0.000000000000
				ks and records. Based on this review, the Debtor	submits that the customer asserted cry	ptocurrency quantities and fiat which doe
	iantities and holdings in ne on file	n such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim BTC	to match their books and records. 1.747826091807170	ETV Trading Ltd	1.747826091807
JU INGIII	ic on the	TIX Trading Etu.	ETH	0.001050000048170	rouning Etu.	0.0010500000483
			ETHW	10.114111352845560		10.114111352845
			SOL			230.8565301225969
			TRX	77.606900800000000		77.6069008000000
			USD USDT	42.937927019233850 74.499229951625760		42.9379270192338 74.499229951625
	antities and holdings in ne on file	n such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim AVAX		FTX Trading Ltd.	184.8497598245138
			BTC	2.465003232050260		2.4650032320502
			CRV	0.00000010000000		0.000000100000
			DAI DOT	0.00000003330760		0.000000033307
			ETH	4,292.095444157903000 165.900680276535580		4,292.0954441579030 165.9006802765355
			ETHW	0.00000008943260		0.000000089432
			FTM	4,901.923929723446000		4,901.9239297234460
			FTT	151.012088170717400		151.0120881707174
			LINK	273.716115753853330		273.7161157538533
			LUNA2_LOCKED	636.631204900000000		636.6312049000000
			LUNC	0.00000004561430		0.000000045614
			SOL	130.986621094186260		130.9866210941862
			USD USDT	35,753.676610347145000 0.00000000780590		35,753.6766103471450 0.0000000007805
			USTC	8,714.702261785027000		8,714.7022617850270
			iny related accompanying materials and their boo	ks and records. Based on this review, the Debtor	submits that the customer asserted cry	
	iantities and holdings in ne on file	n such customer's accounts. According FTX Trading Ltd.	ly, the Debtors seek to modify the asserted claim 1INCH-PERP	to match their books and records.	FTX Trading Ltd.	0.0000000000000000000000000000000000000
o ivdili	ic on the	TIX Trading Etu.	AVAX-PERP		rouning Etu.	0.0000000000000000000000000000000000000
			BAT			1,099.5834924500000
			BNB-PERP			0.0000000000000
			BOBA			0.4922385000000
			BTC			0.0171392600000
			BTTPRE-PERP			0.0000000000000
			CHZ			10,403.9965388400000
			CHZ-PERP			0.00000000000
			EOS-PERP			0.000000000000
			ETH ETH-PERP			0.000000010000 0.0000000000000
			FIL-PERP FTT			0.000000000000000000000000000000000000

8936	Name on file	FTX Trading Ltd.	1INCH-PERP	FTX Trading Ltd.	0.00000000000000
			AVAX-PERP		0.000000000000000
			BAT		1,099.583492450000000
			BNB-PERP		0.000000000000000
			BOBA		0.492238500000000
			BTC		0.017139260000000
			BTTPRE-PERP		0.000000000000000
			CHZ		10,403.996538840000000
			CHZ-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETH		0.00000001000000
			ETH-PERP		0.0000000000000000
			FIL-PERP		0.000000000000000
			FTT		50.065806000382220
			GRT-PERP		0.000000000000000
			HNT-PERP		0.0000000000000000
			HOT-PERP		0.0000000000000000
			IOTA-PERP		0.0000000000000000
			KNC-PERP		0.000000000000000
			LTC		0.00000003000000
			LTC-PERP		0.000000000000000
			MAPS		0.394430004119144
			NEO-PERP		0.000000000000000
			OMG		0.492238500000000
			OMG-PERP		-0.00000000000113
			OXY		88.942590550000000
			RAY		0.00000001673569
			REEF		10,778.054210000000000
			SOL		0.00000010572550
			SOL-PERP		0.000000000000000
			SUSHI-PERP		0.000000000000000
			SXP		183.966788000000000
			SXP-PERP		0.000000000000000
			TOMO-PERP		0.00000000000227
			TRX-PERP		0.0000000000000000000000000000000000000
			TSLA	0.03000000000000	0.03000000000000
			UNI-PERP		0.000000000000000
			USD	0.00000096352588	0.00000096352588
			USDT		2.773929190803170
			VET-PERP		0.000000000000000
			WAVES-PERP		0.000000000000000
			XRP-PERP		0.000000000000000
			XTZ-PERP		-0.000000000000056
			YFI-PERP		0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

	Name on file	FTX Trading Ltd.	BTC	ETV Trading led	0.190509742787290
55129	Name on file	FIX Irading Ltd.		FTX Trading Ltd.	
			ETH		3.175083939304130
			ETHW	3.157714793590950	3.157714793590950
			FTT	150.00000000000000	150.0000000000000000
			LUNA2	4.592378142000000	4.592378142000000
			LUNA2_LOCKED	10.71554900000000	10.715549000000000
			LUNC	0.00000008104540	0.00000008104540
			TRX		0.000001113441370
			USDT	2,546.530397522606600	2,546.530397522606600

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 101 of 104

Claim						10. 1411
Claim			Asserted Claims		<u>Mo</u>	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The	Debtors have conducted a rev	view of the filed proof of claim a	and any related accompanying materials and their books	and records. Based on this review, the Debtor		
not match t 86141	the quantities and holdings in s Name on file	uch customer's accounts. Accor FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim to RON-PERP	match their books and records. 0.000000000000000000000000000000000	FTY Trading Ltd	0.0000000000000000000000000000000000000
00141	Name on me	TTX Trading Eta.	SRM	1.755681740000000	TTX Trading Etc.	1.755681740000000
			SRM_LOCKED TRX	10.364318260000000		10.364318260000000 0.001214898189050
			USD	17,503.169366010830000		17,503.169366010830000
			USDT	,		50.027418264738980
			and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to		submits that the customer asserted cr	yptocurrency quantities and fiat which does
55875	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALT-PERP BCH-PERP	0.0000000000000000000000000000000000000		0.000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000		0.00000000000000 0.000000000000000
			BTC	9.931803346250000		9.931803346250000
			BTC-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			CRO-PERP EOS-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			ETH-20211231	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			EUR	0.00000008186275		0.00000008186275
			FTT	0.00000007348403		0.0000000734840
			FTT-PERP LTC-PERP	0.0000000000000 0.000000000000000		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000		0.0000000000000000000000000000000000000
			SRM	0.435228930000000		0.435228930000000
			SRM_LOCKED	251.417250230000000		251.417250230000000
			USD USDT	2.547472079337983		2.547472079337983 0.334357163665813
			USDT-PERP	0.00000000000000		0.0000000000000000000000000000000000000
			and any related accompanying materials and their books		submits that the customer asserted cr	yptocurrency quantities and fiat which does
not match t 49746	the quantities and holdings in s Name on file	uch customer's accounts. Accor FTX Trading Ltd.	rdingly, the Debtors seek to modify the asserted claim to ATLAS	match their books and records. 999.815700000000000	FTX Trading Ltd.	999.815700000000000
			BCH BNB	3.444358696507220		0.793478238376200 3.444358696507220
			BTC	3.777330030307220		0.336380067733100
			ENJ	190.330000000000000		190.330000000000000
			ETH	4.050072000000550		4.068535203979000
			ETHW FTM	4.050973889698550		4.050973889698550 1,826.622526545372000
			FTT	29.395315930000000		29.395315930000000
			LINK			108.704755893600000
			LUNA2 LUNA2_LOCKED	0.000087209260120 0.000203488273600		0.000087209260120 0.000203488273600
			LUNC	18.990000000000000		18.9900000000000000
			MATIC	1,165.420499665731800		1,165.420499665731800
			MNGO	879.877260000000000		879.87726000000000
			RNDR RUNF	216.000000000000000 382.023363295022930		
			RNDR RUNE SOL	216.00000000000000 382.023363295022930		382.023363295022930
			RUNE SOL STEP			382.023363295022930 35.503838896304060 516.351914800000000
			RUNE SOL STEP SUSHI	382.023363295022930 516.351914800000000		382.023363295022930 35.503838896304060 516.35191480000000 15.881421962328260
			RUNE SOL STEP	382.023363295022930		382.023363295022930 35.503838896304060 516.351914800000000 15.881421962338260 0.0000030000000000
			RUNE SOL STEP SUSHI TRX	382.023363295022930 516.35191480000000 0.000003000000000		382.023363295022930 35.50383889630406 516.35191480000000 15.881421962328260 0.00003000000000 210.042651865068940
			RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to	382.023363295022930 516.35191480000000 0.0000300000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records.		
not match t			RUNE SOL STEP SUSHI TRX USD USDT und any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to	382.023363295022930 516.35191480000000 0.0000300000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.9981000000000		382.02336329502293(35.50383895030406(516.351914800000000 15.881421962328266 0.00000300000000000000000000000000000
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<u>not match t</u>	the quantities and holdings in s Name on file	uch customer's accounts. Accor	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LONA2 LONAB RAY SHIB SKL SOL SOS SUSHI SXP TONCOIN UNI USD	382.023363295022930 516.35191480000000 0.000003000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.999810000000000 6,966.181117177254000 0.00000001857840 3.7992780000000000 9,598.176000000000000 1.491835049000000 2.059620342000000 437.916780000000000 0.18096641700000 3.992400000000000 19,997,587.0000000000000000 554.8971350000000000 57,998,480.00000000000000 0,495250000000000000000 117.950653523789480 92.78236800000000 20.6960670000000000 10,858.465584426485000 0.0469910700000000	FTX Trading Ltd.	382.02336329502293(35.50383896304066 516.3519148000000001 15.88142196232826(0.0000300000000210.04265186060894(0.000000007195362 yptocurrency quantities and fiat which does 0.9998100000000000 0.299962000000000 6.966.181117177254000 0.00000001387844 45.18499586929650 3.37992780000000000 9.598.176000000000000 4.055563056585600 1.49183504900000 2.059602387878200000 3.2.21201906447555(437.91678000000000000 0.1809666417000000 3.9.9924000000000000 19,997,587.000000000000 19,997,587.000000000000 5.4289476400000000000 7,998.480.000000000000 17,9966353278948(92.78236820000000000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SOS SUSHI SKL SOL SOS SUSHI SKL SOL SOS SUSHI SKP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to	382.023363295022930 516.35191480000000 0.00003000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.99982000000000 6.966.181117177254000 0.00000001857840 3.79927800000000 9,598.1760000000000000 1.491835049000000 2.059620342000000 1.49183504900000 2.059620342000000 19,997,587.000000000000000 19,997,587.000000000000000 554.8977135000000000000 7,998,480.00000000000000 17,995.653523789480 92.782368000000000 10,858.465584426485000 0.046991070000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.35191480000000 15.881421962328266 0.00000300000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SXP TONCOIN UNI USD YFI and any related accompanying materials and their books	382.023363295022930 516.35191480000000 0.0000030000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.99962000000000 6,966.181117177254000 0.00000001878400 3.79927800000000000 9,598.176000000000000 1.49183504900000 2.059620342000000 437.9167800000000000 0.180966641700000 0.180966641700000 554.8977350000000 554.8977350000000 0.9592400000000000000000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.35191480000000 15.88142196232826 0.000030000000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SKP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AMPL-PERP AR-PERP	382.023363295022930 516.35191480000000 0.00000300000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.5038389630406 516.35191480000000 15.88142196232826 0.000030000000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SXP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AMPL-PERP ANDA-PERP ANDA-PERP ASD	382.023363295022930 516.35191480000000 0.00000300000000000000000000000	FTX Trading Ltd.	382.02336329502293 33.5038389630406 516.35191480000000 15.88142196232826 0.000030000000001 210.04265186606894 0.00000000719536 yptocurrency quantities and fiat which does 0.99981000000000 0.29996200000000 6.966.18111717725400 0.0000000000185784 45.1849958692950 3.799278000000000 4.0555630568580 0.639375787200000 1.49183504900000 2.05962034200000 3.2 2120196647555 437.9167800000000000 0.1809664170000 3.999240000000000 19.997,587.00000000000000 55.48977135000000000000 7,998,480.00000000000000 17.9906352378849 92.78236800000000000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SKP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AR-PERP ASD ATLAS	382.023363295022930 516.35191480000000 0.000003000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.99981000000000000000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.351914800000000 15.88142196232826 0.000003000000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SXP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AMPL-PERP ANDA-PERP ANDA-PERP ASD	382.023363295022930 516.35191480000000 0.00000300000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.35191480000000 15.88142196232826 0.0000300000000210.04265186060894 0.00000000719536 yptocurrency quantities and fiat which does 0.99981000000000 0.2999620000000 6.966.18111717725400 0.00000000185784 45.18499586929650 3.7927800000000000 9,598.176000000000000 4.05556305658560 6.63937878200000 2.05962034200000 3.2.12101966447555 437.91678000000000000 0.1809664170000 3.992400000000000000000000000000000000000
Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SKP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP ARP-ERP AR-PERP AR-PERP AR-PERP ASD ATLAS AURY AXS-PERP BAL-PERP BAL-PERP	382.023363295022930 516.35191480000000 0.000003000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.99981000000000000000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.351914800000000 15.88142196232826 0.000003000000000000000000000000000000
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not match t 77085 Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SXP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AMPL-PERP AR-PERP ASD ATLAS AURY AXS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAT BTC	382.023363295022930 516.35191480000000 0.0000030000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.99962000000000 0.299962000000000 0.000000001857840 3.7992780000000000000000000000000000000000	FTX Trading Ltd.	382.02336329502293 33.5038389630406 516.351914800000000 15.88142196232826 0.000003000000000000000000000000000000
not match t 77085 Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SXP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AR-PERP ASD ATLAS AURY AXS-PERP BAL-PERP BAT	382.023363295022930 516.35191480000000 0.0000030000000000 210.042651860608940 0.00000007195362 and records. Based on this review, the Debtor match their books and records. 0.9998100000000000000 6,966.181117177254000 0.00000001857840 3.7992780000000000 9,598.176000000000000 1.491835049000000 1.491835049000000 0.18096641700000 39.992400000000000 19,997,587.000000000000000000000000 554.897713500000000000000000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.35191480000000 15.88142196232826 0.000003000000000000000000000000000000
not match t 77085 Reason: The not match t	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SKL SOL SOS SUSHI SKP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AR-PERP AR-PERP ASD ATLAS AURY AXS-PERP BAT BTC BTC-20201225 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326	382.023363295022930 516.35191480000000 0.00000300000000000000000000000	FTX Trading Ltd.	382.02336329502293 35.50383889630406 516.351914800000000 15.88142196223226 0.000003000000000000000000000000000000
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not match t 77085	the quantities and holdings in s Name on file Debtors have conducted a reche quantities and holdings in s	uch customer's accounts. Accor FTX Trading Ltd.	RUNE SOL STEP SUSHI TRX USD USDT and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ALCX BTC DOGE ETH FTM FTT KSOS LINK LUNA2 LUNA2_LOCKED LUNC MATIC MATIC MER MKR RAY SHIB SKL SOL SOS SUSHI SKL SOL SOS SUSHI SKP TONCOIN UNI USD YFI and any related accompanying materials and their books rdingly, the Debtors seek to modify the asserted claim to ADA-PERP AMPL-PERP AR-PERP AR-PERP ASD ATLAS AURY AXS-PERP BAT BTC BTC-20201225 BTC-20210326 BTC-20210326 BTC-20210326 BTC-20210326	382.023363295022930 516.35191480000000 0.00000300000000000000000000000	FTX Trading Ltd.	382.02336329502293(35.50383896304066 516.3519148000000001 15.88142196232826(0.0000300000000210.04265186060894(0.000000007195362 yptocurrency quantities and fiat which does 0.9998100000000000 0.299962000000000 6.966.181117177254000 0.00000001387844 45.18499586929650 3.37992780000000000 9.598.176000000000000 4.055563056585600 1.49183504900000 2.059602387878200000 3.2.21201906447555(437.91678000000000000 0.1809666417000000 3.9.9924000000000000 19,997,587.000000000000 19,997,587.000000000000 5.4289476400000000000 7,998.480.000000000000 17,9966353278948(92.78236820000000000000000000000000000000000

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 102 of 104

		Asserted Claims			Modified Claim	
im						
ber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-20200501	0.00000000000000		0.00000000000
			BTC-MOVE-20200508	0.00000000000000		0.0000000000
			BTC-MOVE-WK-20200508	0.0000000000000		0.0000000000
			BTC-MOVE-WK-20200515	0.00000000000000		0.0000000000
			BTC-PERP	0.0000000000000		0.0000000000
			CEL-PERP	0.00000000000000		0.00000000000
			CHZ	5.37970000000000		5.3797000000
			COMP	0.000015756500000		0.00003523223
			COMP-PERP	0.0000000000000		0.0000000000
			DOGE-PERP	0.0000000000000		0.0000000000
			DOT-20210326	0.00000000000909		0.000000000
			ETH	-0.00000002420250		-0.0000000024
			ETH-20201225	0.0000000000000		0.000000000
			ETH-20210326	0.0000000000000		0.0000000000
			ETH-20210924	0.0000000000000		0.000000000
			ETH-PERP	0.00000000000000		0.0000000000
			FTT	4,343.190338050000000		4,343.1903380500
			FTT-PERP	0.00000000000909		0.0000000000
			FTT_STRIKE-0.4_EXERCISE-2030	13,174.00000000000000		13,174.0000000000
			FTX_EQUITY	10,567.00000000000000		10,567.00000000000
			FTX_EQUITY_STRIKE-2.28_VEST-			
			2022_EXPIRE-2030	5,600.00000000000000		5,600.0000000000
			HNT			0.6502948713
			HT	0.01729900000000		0.0172990000
			HXRO KNC-PERP	493,817.946651140000000 0.000000000000000		493,817.9466511400 0.00000000000
			LINA LINK-PERP	3.2400000000000 0.00000000000000		3.2400000000 0.0000000000
			LUNC-PERP	0.0000000000000000000000000000000000000		0.000000000
			MATIC	10.000000000000000000000000000000000000		10.0000000000
			MEDIA	438.361294182400000		438.3612941824
			MEDIA-PERP	0.00000000000000		0.0000000000
			MOB	43,997.194028393300000		43,997.1940283933
			MSRM_LOCKED	1.0000000000000		1.0000000000
			OMG-PERP	0.0000000000000000000000000000000000000		0.000000000
			PERP-PERP	0.0000000000000		0.0000000000
			POLIS	53,477.06000000000000		53,477.0600000000
			PROM-PERP	0.000000000000		0.000000000
			PSY	389,777.0000000000000		389,777.00000000000
			PYTH_LOCKED	8,333,333.33000000000000		8,333,333.3300000000
			ROOK	61.43272626000000		61.4327262600
			SCRT-PERP	0.000000000000		0.0000000000
			SLP-PERP	0.00000000000000		0.000000000
			SOL	10.290744877900300		10.2907448779
			SOL-0325	0.0000000000000		0.0000000000
			SOL-20210326	0.0000000000000		0.000000000
			SOL-PERP	0.00000000000000		0.0000000000
			SPELL-PERP	0.00000000000000		0.0000000000
			SRM	0.842530210000000		0.8425302100
			SRM LOCKED	11,634,497.00000000000000		11,634,497.0000000000
			SXP	0.041705271591880		0.0417052715
			SXP-PERP	0.0000000000000		0.0000000000
			TONCOIN	34,669.38835800000000		34,669.3883580000
			TRX	0.0000200000000		0.000020000
			TRX-PERP	0.0000000000000		0.000002000
			UNI-PERP	0.00000000000000		0.000000000
			USD	182,931.086499913280000		182,931.9280999130
			USDT	9,000.20000008100000		9,000.2000000081
			YFI-PERP	0.0000000000000		0.0000000000
			ZEC-PERP	0.0000000000000000000000000000000000000		0.0000000000
				3.300000000000		0.000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and filed proof of claim and any related accompanying materials and their books and records.

The debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.

Based on this review, the Debtors submits that the customer's accounts account accounts account account account account account account account account accounts account accoun

not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
61116	Name on file	FTX Trading Ltd.	1INCH	FTX Trading Ltd.	1,240.449371162391800		
			ALICE	47.30000000000000	47.30000000000000		
			ALPHA	869.265867651166400	869.265867651166400		
			AVAX		64.463377657488010		
			BNB	0.000999515848460	0.000999515848460		
			BTC	0.902038412565670	0.902038412565670		
			DOT		41.476725424185260		
			ENS	53.29018890000000	53.290188900000000		
			ETH	0.00000004769630	0.00000004769630		
			ETHW	12.117493129374520	12.117493129374520		
			FB	3.650018250000000	3.650018250000000		
			FTM		5,855.526365927743000		
			FTT	294.942766283943000	294.942766283943000		
			GOOGL	6.337053885000000	6.337053885000000		
			LINK		0.034545470802190		
			LUNA2	0.036361594680000	0.036361594680000		
			LUNA2_LOCKED	0.084843720920000	0.084843720920000		
			LUNC	7,917.813796516860000	7,917.813796516860000		
			MATIC	1,524.315121263930200	1,524.315121263930200		
			NVDA	0.000044500000000	0.000044500000000		
			RAY	327.425471712693000	327.425471712693000		
			SOL		6.139565835443060		
			STEP	7,303.10364950000000	7,303.103649500000000		
			SUSHI	0.00000001817050	0.00000001817050		
			TOMO	0.004497510000000	0.004497510000000		
			TONCOIN	295.40000000000000	295.400000000000000		
			TRX	0.216494109257310	0.216494109257310		
			TSLA	2.100010500000000	2.100010500000000		
			TSM	1.330040425000000	1.330040425000000		
			USD	65,602.491835840030000	65,602.491835840030000		
			USDT		4.493138139152480		
			XRP		2,028.398768408571200		

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

not materiate quantities and notatings in such customer succounts. Necosatingly, the bestons seek to mount the asserted customer succounts.								
57144	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000	FTX Trading Ltd.	0.0000000000000000000000000000000000000		
			BOBA	18,840.415253510000000		18,840.415253510000000		
			BOBA_LOCKED	205,715.583333340000000		205,715.583333340000000		
			BTC-PERP	0.0000000000000000000000000000000000000		0.000000000000000		
			ETH-PERP	0.0000000000000000000000000000000000000		0.000000000000000		
			FTT-PERP	-0.00000000000000		-0.00000000000000		

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 103 of 104

			Asserted Claims		Modified Claim		
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
	· ·		LUNA2	65.882250020000000		65.88225002000	
			LUNA2_LOCKED LUNC	153.725250100000000 14,345,998.65000000000000		153.72525010000 14,345,998.650000000000	
			OMG	14,545,550.0500000000000		146.09279946996	
			REN-PERP	0.0000000000000		0.0000000000	
			USD	3,499.757623344811000		3,499.75762334481	
				s and records. Based on this review, the Debtor submit	s that the customer asserted cry	ptocurrency quantities and fiat which do	
match the quan		tomer's accounts. Accordingly, the TX Trading Ltd.	Debtors seek to modify the asserted claim AAVE-PERP	to match their books and records. 0.0000000000000 FTX Tr.	ading Ltd.	0.00000000000	
			ADA-PERP	0.00000000000000		0.00000000000	
			APE-PERP APT-PERP	0.0000000000227 0.00000000000000		0.00000000000	
			AR-PERP	0.0000000000000000000000000000000000000		0.00000000000	
			ATLAS-PERP	0.00000000000000		0.00000000000	
			ATOM ATOM-PERP	1.7000000000000 0.000000000397		1.70000000000 0.00000000000	
			AVAX-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			AXS-PERP	0.000000000000000		0.00000000000	
			BIT-PERP BNB	0.0000000000000 0.004369931408824		0.00000000000 0.00436993140	
			BNB-PERP	0.00000000000000		0.00000000000	
			BTC-PERP	0.00000000000000		0.00000000000	
			BTT-PERP	416,000,000.000000000000000		416,000,000.000000000000	
			C98-PERP CELO-PERP	0.000000000000 0.0000000000000		0.00000000000	
			CEL-PERP	0.0000000000000		0.00000000000	
			CHZ-PERP	0.000000000000		0.00000000000	
			CLV-PERP COMP-PERP	0.000000000000 0.0000000000000		0.0000000000 0.00000000000	
			DOGE-PERP	0.0000000000000		0.00000000000	
			DOT-PERP	0.00000000000000		0.00000000000	
			DYDX-PERP EDEN-PERP	0.000000000000 0.0000000000000		0.0000000000	
			ENS-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			EOS-PERP	0.00000000000454		0.00000000000	
			ETC-PERP	0.0000000000000		0.000000000	
			ETH ETH-PERP	0.00000030000000 -0.000000000000001		0.0000000300 -0.0000000000	
			ETHW	0.00000001758470		0.000000017	
			FIL-PERP	0.0000000000000		0.0000000000	
			FTM-PERP FTT	0.00000000000000 48.949203532267006		0.00000000000 48.9492035322	
			FTT-PERP	0.0000000000028		0.000000000	
			GALA-PERP	0.00000000000000		0.00000000000	
			GAL-PERP GMT-PERP	0.000000000000 0.0000000000000		0.0000000000	
			GRT-PERP	0.00000000000000		0.000000000	
			GST-PERP	0.000000000000000		0.0000000000	
			HNT-PERP	0.000000000000		0.000000000	
			HT-PERP ICP-PERP	0.0000000000227 0.000000000000000		0.0000000000	
			IMX-PERP	0.0000000000000		0.000000000	
			INJ-PERP	0.0000000000000		0.0000000000	
			KLAY-PERP KNC-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000	
			KSHIB-PERP	0.00000000000000		0.0000000000	
			KSM-PERP	0.00000000000000		0.0000000000	
			LDO-PERP LINK-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000	
			LOOKS	0.0000000000000000000000000000000000000		0.000000000	
			LOOKS-PERP	0.0000000000000		0.0000000000	
			LTC	62.37000000000000		62.3700000000	
			LTC-PERP LUNC-PERP	0.0000000000000 0.0000000000056		0.0000000000 0.0000000000	
			MANA-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			MASK-PERP	0.00000000000000		0.0000000000	
			MATIC-PERP NEAR-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000	
			NEO-PERP	0.0000000000000000000000000000000000000		0.000000000	
			OKB-PERP	0.000000000000000		0.0000000000	
			ONE-PERP	0.000000000000		0.0000000000	
			ONT-PERP PEOPLE-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000	
			POLIS-PERP	0.000000000000000		0.0000000000	
			PSY	4,705.00000000000000		4,705.0000000000	
			RAY-PERP REN-PERP	0.000000000000 0.0000000000000		0.0000000000 0.0000000000	
			RUNE-PERP	0.0000000000000000000000000000000000000		0.0000000000	
			SAND-PERP	0.000000000000000		0.0000000000	
			SCRT-PERP SLP-PERP	-5,268.00000000000000 0.000000000000000		-5,268.0000000000 0.0000000000	
			SOL-PERP	-0.000000000000000000000000000000000000		-0.000000000	
			SPELL-PERP	0.000000000000000		0.0000000000	
			SRM LOCKED	0.173182800000000		0.1731828000	
			SRM_LOCKED STG-PERP	14.291704680000000 0.0000000000000000		14.2917046800 0.0000000000	
			SUSHI-PERP	0.000000000000		0.0000000000	
			TRX	0.003926013051079		0.00392601309	
			TRX-PERP UNI	0.0000000000000 707.35000000000000		0.0000000000 707.3500000000	
			UNI-PERP	0.0000000000000		0.000000000	
			USD	9,919.260732191575000		9,919.2607321915	
			USDT			29,702.5959721994	
			USTC-PERP VET-PERP	0.000000000000 0.0000000000000		0.0000000000	
			WAVES-PERP	0.0000000000000000000000000000000000000		0.000000000	
			XRP-PERP	0.00000000000000		0.0000000000	
			XTZ-PERP	0.000000000000		0.0000000000	
			YFI-PERP	0.0000000000000		0.0000000000	
			ZEC-PERP	0.0000000000000		0.00000000000	

Case 22-11068-JTD Doc 29565-1 Filed 02/12/25 Page 104 of 104

				Asserted Claims			Modified Claim
Claim							
Number		Name	Del		Ticker Quantity	Debtor	Ticker Quantity
				claim and any related accompanying materials and their bo		r submits that the customer ass	serted cryptocurrency quantities and fiat which does
				Accordingly, the Debtors seek to modify the asserted clain	n to match their books and records.	ETV T d' 14 d	0.000000000000
85632	Name on file	•	FTX Trading Ltd.	ADA-PERP ALICE-PERP		FTX Trading Ltd.	0.0000000000000 0.00000000000000
				AMPL-PERP			0.0000000000000000000000000000000000000
				AR-PERP			0.000000000000000
				ATLAS-PERP			0.00000000000000
				ATOM-PERP			0.0000000000000000
				AVAX-PERP			-0.000000000000000000000000000000000000
				AXS-PERP			0.00000000000007
				BAT-PERP			0.00000000000000
				BNB-PERP			0.000000000000000
				BOBA-PERP			0.000000000000000
				BTC			0.0000000000000000000000000000000000000
				BTC-20210924			0.00000000000000
				BTC-20210324 BTC-20211231			0.0000000000000000
				BTC-PERP			0.00000000000000
				CELO-PERP			0.00000000000000
				CRO-PERP			0.00000000000000
				DOGE-20211231			0.0000000000000000000000000000000000000
				DOT-PERP			0.0000000000000000
				DYDX-PERP			0.0000000000000000000000000000000000000
				EDEN-PERP			0.0000000000000000000000000000000000000
				ENS-PERP			0.000000000000000
				EOS-PERP			0.00000000000000
				ETH-PERP			0.0000000000000000000000000000000000000
				FTM-PERP			0.0000000000000000000000000000000000000
				FTT			180.837460006672670
				FTT-PERP			-0.000000000000000000000000000000000000
				GALA-PERP			0.000000000000000
				HNT-PERP			0.000000000000000
				ICP-PERP			0.000000000000000
				KSM-PERP			0.0000000000000
				LINK-PERP			0.00000000000000
				LUNA2			107.137330800000000
				LUNA2_LOCKED			249.987105200000000
				LUNC-PERP			0.0000000000454
				MATIC-PERP			0.00000000000000
				NEAR-PERP			-0.00000000000113
				NFT (408476828972756784/FTX EU -			
				WE ARE HERE! #173890)	1.000000000000000		1.000000000000000
				NFT (427185645651916394/FTX AU -			
				WE ARE HERE! #26542)	1.0000000000000000		1.000000000000000
				NFT (448111062450221049/FTX EU -			
				WE ARE HERE! #174089)	1.000000000000000		1.000000000000000
				NFT (559413032501516596/FTX EU -			
				WE ARE HERE! #173988)	1.0000000000000000		1.000000000000000
				NFT (570201163205923124/FTX AU -			
				WE ARE HERE! #16073)	1.0000000000000000		1.0000000000000000000000000000000000000
				PERP-PERP			0.000000000000007
				QTUM-PERP			0.0000000000000000000000000000000000000
				RAY-PERP			0.0000000000000000000000000000000000000
				SAND-PERP			0.0000000000000000000000000000000000000
				SOL-20210924			0.0000000000000000000000000000000000000
				SOL-PERP			0.0000000000000000000000000000000000000
				TRX-20210924			0.0000000000000000000000000000000000000
				TRX-PERP			0.0000000000000000000000000000000000000
				USD	0.073614959862625		0.073614959862625
				USDT			0.00000024533016
				USTC			7,786.000000000000000
				XTZ-PERP			0.000000000000000
				claim and any related accompanying materials and their bo Accordingly, the Debtors seek to modify the asserted clain	n to match their books and records.		serted cryptocurrency quantities and flat which does
7790	Name on file		FTX Trading Ltd.	ETCBULL	11.467706000000000	FTX Trading Ltd.	11.467706000000000
			0 ,	HMT			0.92400000000000
				TLM	30.563.402600000000000		30.563.402600000000000

TLM USD USDT XRPBULL 30,563.4026000000000000 30,563.4026000000000000 8.77801078300000 0.00000003562028 8,408.3180000000000000 8.778010783000000 8,408.318000000000000 ZECBULL 0.083040000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and flat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.